



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

EC101 SECTION 71 REPORT JANUARY 2022

INTRODUCTION

This consolidated budget statement and report covers the financial performance of the municipality for the period commencing from 1st January 2022 and ending 31st January 2022.

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 adjustment budgets as well as debtors, creditors and cash flow that were submitted by the municipality. The focus of this assessment is on the credible implementation of municipal budgets in relation to the IDP and SDBIP.

The report for this month will include accounting and Reporting as well as Compliance issues.

LEGISLATIVE FRAMEWORK

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

1. SUMMARY OF MONTHLY BUDGET STATEMENT – JANUARY 2022

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

| Description | 2020/21 | | Budget Year 2021/22 | | | | | | |
|--|------------------|-------------------|---------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 36 899 | 50 291 | 50 291 | – | 39 435 | 29 336 | 10 099 | 34% | 50 291 |
| Service charges | 204 567 | 267 950 | 267 950 | 21 488 | 144 303 | 156 304 | (12 001) | -8% | 267 950 |
| Investment revenue | 169 | 1 500 | 1 500 | 46 | 158 | 875 | (717) | -82% | 1 500 |
| Transfers and subsidies | 122 784 | 112 741 | 112 741 | – | 81 028 | 65 766 | 15 262 | 23% | 112 741 |
| Other own revenue | 16 668 | 106 922 | 106 922 | 1 167 | 10 921 | 62 371 | (51 450) | -62% | 106 922 |
| Total Revenue (excluding capital transfers and contributions) | 381 086 | 539 403 | 539 403 | 22 688 | 275 845 | 314 662 | (38 807) | -12% | 539 403 |
| Employee costs | 166 740 | 170 287 | 170 287 | 13 460 | 104 254 | 99 334 | 4 920 | 5% | 170 287 |
| Remuneration of Councillors | 10 102 | 9 987 | 9 987 | 693 | 5 336 | 5 826 | (488) | -8% | 9 987 |
| Depreciation & asset impairment | 56 633 | 46 094 | 46 094 | 5 262 | 35 655 | 26 688 | 8 767 | 33% | 46 094 |
| Finance charges | 22 132 | 8 428 | 8 428 | 2 159 | 8 923 | 4 916 | 4 007 | 82% | 8 428 |
| Inventory consumed and bulk purchases | 104 100 | 119 238 | 119 238 | 8 202 | 62 641 | 69 556 | (6 914) | -10% | 119 238 |
| Transfers and subsidies | 18 | 30 | 30 | – | 10 | 18 | (8) | -44% | 30 |
| Other expenditure | 165 063 | 129 940 | 129 940 | 12 234 | 71 991 | 75 798 | (3 807) | -5% | 129 940 |
| Total Expenditure | 524 806 | 484 004 | 484 004 | 42 010 | 288 812 | 282 336 | 6 476 | 2% | 484 004 |
| Surplus/(Deficit) | (143 742) | 55 399 | 55 399 | (19 321) | (12 967) | 32 318 | (45 283) | -140% | 55 399 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 36 829 | 71 564 | 71 564 | 1 020 | 43 977 | 41 748 | 2 231 | 5% | 71 564 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (In-kind - all) | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after capital transfers & contributions | (106 912) | 126 963 | 126 963 | (18 301) | 31 010 | 74 062 | (43 052) | -58% | 126 963 |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | (106 912) | 126 963 | 126 963 | (18 301) | 31 010 | 74 062 | (43 062) | -56% | 126 963 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | – | 86 898 | 86 898 | 467 | 32 021 | 50 691 | (18 670) | -37% | 86 898 |
| Capital transfers recognised | – | 70 196 | 70 196 | 29 | 29 888 | 40 948 | (11 060) | -27% | 70 196 |
| Borrowing | – | 14 860 | 14 860 | – | – | 8 668 | (8 668) | -100% | 14 860 |
| Internally generated funds | – | 1 843 | 1 843 | 437 | 2 133 | 1 075 | 1 058 | 98% | 1 843 |
| Total sources of capital funds | – | 86 898 | 86 898 | 467 | 32 021 | 50 691 | (18 670) | -37% | 86 898 |
| Financial position | | | | | | | | | |
| Total current assets | 33 741 | 105 229 | 105 229 | | 122 886 | | | | 105 229 |
| Total non current assets | 1 222 187 | 1 182 740 | 1 182 740 | | 1 103 268 | | | | 1 182 740 |
| Total current liabilities | 357 340 | 201 244 | 201 244 | | 415 665 | | | | 201 244 |
| Total non current liabilities | 76 047 | 76 754 | 76 754 | | 69 391 | | | | 76 754 |
| Community wealth/Equity | 816 720 | 1 061 378 | 1 061 378 | | 710 109 | | | | 1 061 378 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | (160 989) | 157 118 | 281 546 | 36 534 | 45 342 | 468 215 | 422 873 | 90% | 281 546 |
| Net cash from (used) investing | – | (86 898) | (86 898) | – | – | – | – | – | (86 898) |
| Net cash from (used) financing | (3 577) | (3 465) | (3 455) | 49 | (155) | (2 015) | (1 861) | 92% | (3 455) |
| Cash/cash equivalents at the month/year end | (181 970) | 139 263 | 263 690 | – | 47 114 | 753 912 | 708 798 | 94% | 263 690 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dya | 151-180 Dya | 181 Dya-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 29 748 | 7 020 | 5 588 | 5 501 | 5 686 | 12 615 | 111 008 | 2 279 | 179 445 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 15 046 | 3 299 | 26 946 | 10 139 | 16 489 | 19 223 | 70 993 | 189 882 | 352 020 |

1.1 Adjusted Budget Performance for the period ending 31st January 2022

| Operating Budget performance for the period ending 31 January 2022 | | | | | | | |
|--|-----------------|-----------------|----------------|---------------|------------------|---------------|--------------|
| | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance |
| EXPENDITURE | R 484 004 243 | R 484 004 243 | R 42 009 796 | R 288 770 009 | R 282 335 949.00 | R 6 434 060 | 2% |
| REVENUE | R 610 967 470 | R 610 967 470 | R 23 708 613 | R 319 821 637 | R 356 398 182 | R -36 576 545 | -10% |
| SURPLUS (DEFICIT) | R 126 963 227 | R 126 963 227 | R -18 301 183 | R 31 051 628 | R 74 062 233 | R -43 010 605 | -58% |

1.2 Financial Performance

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

1.2.1 Operating Revenue

The revenue performance for the month reflects that the municipality generated an amount of (R23.7 million) or 3.8% of the total original revenue budget of R610 million.

The performance of the individual items are as follows:

- **Property Rates:** The total budget amounts to R50.2million, while the year-to-date revenue generated amounts to R39.4 million or 78per cent of the budget. Annual debit raising was done in July 2021.
- **Service Charges:** The total original budget amounts to R267 million, the year-to-date revenue recognition amounts to R144 million or 53.9 per cent of the budget. Annual debit raising on certain service charges e.g., sanitation and refuse
- **Investment revenue:** The total budget amounts to R1.5million, the year-to-date receipts were recorded at R158 thousand or 10.5 per cent of the original budget.
- **Transfers recognised:** The total original budget amounts to R112 million, the year-to-date receipts stands at R81 million or 72 per cent of the original budget.
- **Other revenue:** The total budget amounts to R 94 million, the year-to-date revenue generated amounts to R 4.7 million or 5 per cent of the original budget.

1.2.2 Operating Expenditure

Total expenditure for the month amounts to R42 million or 8.7 per cent of the total expenditure budget of R484 million. The following factors should be taken into consideration:

- Depreciation not calculated on monthly basis
 - There is still no integration between the asset management system and the financial system.
 - An implementation plan between the municipality and the FIS service provider is in place to ensure implementation of the module prior to year-end.

The performances of the individual items are as follows:

- **Employee Related Costs:** The original budget amounts to R170 million, while the expenditure to date amounts to R104 million or 61 per cent of the original budget.
- **Remuneration of Councillors:** The original budget amounts to R9.9 million, while the expenditure to date amounts to R5.3 million or 54 per cent of the original budget.
- **Debt impairment:** The original budget amounts to R10.1 million, while year to date expenditure amounts to R0. The underspending is due to impairment calculation being done annually.
- **Depreciation:** The original budget amounts to R 46 million, while the year-to-date expenditure amounts to R35 million or 76 per cent of the original budget.
- **Bulk Purchases:** The original budget amounts to R116 million, while the year-to-date expenditure amounts to R61 million or 52.6 per cent of the original budget.
- **Other expenditure:** The original budget amounts to R108 million, while the year-to-date expenditure amounts to R59 million or 55 per cent of the original budget.

2. Capital Budget performance for the period ending 31st January 2022.

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

| Vote Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 9 - COUNCIL (30: CS) | | - | - | - | - | - | - | - | - | - |
| Vote 10 - MUNICIPAL MANAGER (31: CS) | | - | - | - | - | - | - | - | - | - |
| Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS) | | - | - | - | - | - | - | - | - | - |
| Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS) | | - | - | - | - | - | - | - | - | - |
| Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS) | | - | - | - | - | - | - | - | - | - |
| Vote 14 - FINANCIAL SERVICES (36: CS) | | - | - | - | - | - | - | - | - | - |
| Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS) | | - | - | - | - | - | - | - | - | - |
| Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS) | | - | - | - | - | - | - | - | - | - |
| Total Capital Multi-year expenditure | 4,7 | - | - | - | - | - | - | - | - | - |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 9 - COUNCIL (30: CS) | | - | - | - | - | - | - | - | - | - |
| Vote 10 - MUNICIPAL MANAGER (31: CS) | | - | 43 | 43 | - | 18 | 25 | (7) | -29% | 43 |
| Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS) | | - | 850 | 860 | 436 | 589 | 496 | 93 | 19% | 850 |
| Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS) | | - | 20 380 | 20 380 | - | 5 670 | 11 888 | (6 218) | -52% | 20 380 |
| Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS) | | - | - | - | - | - | - | - | - | - |
| Vote 14 - FINANCIAL SERVICES (36: CS) | | - | 950 | 960 | 1 | 766 | 554 | 212 | 38% | 950 |
| Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS) | | - | 61 696 | 61 696 | 29 | 24 978 | 35 989 | (11 011) | -31% | 61 696 |
| Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS) | | - | 2 980 | 2 980 | - | - | 1 738 | (1 738) | -100% | 2 980 |
| Total Capital single-year expenditure | 4 | - | 86 896 | 86 896 | 467 | 32 021 | 50 691 | (18 670) | -37% | 86 896 |
| Total Capital Expenditure | | - | 86 896 | 86 896 | 467 | 32 021 | 50 691 | (18 670) | -37% | 86 896 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | - | 1 843 | 1 843 | 437 | 1 372 | 1 075 | 297 | 28% | 1 843 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | - | 1 800 | 1 800 | 437 | 1 355 | 1 050 | 305 | 29% | 1 800 |
| Internal audit | | - | 43 | 43 | - | 18 | 25 | (7) | -29% | 43 |
| Community and public safety | | - | 8 980 | 8 980 | - | 3 295 | 5 238 | (1 943) | -37% | 8 980 |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | 8 980 | 8 980 | - | 3 295 | 5 238 | (1 943) | -37% | 8 980 |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | - | - | - | - | - | - | - | - | - |
| Planning and development | | - | - | - | - | - | - | - | - | - |
| Road transport | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | - | 76 076 | 76 076 | 29 | 27 363 | 44 378 | (17 024) | -38% | 76 076 |
| Energy sources | | - | 2 980 | 2 980 | - | - | 1 738 | (1 738) | -100% | 2 980 |
| Water management | | - | 50 120 | 50 120 | 29 | 18 916 | 29 237 | (10 321) | -35% | 50 120 |
| Waste water management | | - | 11 576 | 11 576 | - | 6 083 | 6 753 | (690) | -10% | 11 576 |
| Waste management | | - | 11 400 | 11 400 | - | 2 375 | 6 650 | (4 275) | -64% | 11 400 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | - | 86 896 | 86 896 | 467 | 32 021 | 50 691 | (18 670) | -37% | 86 896 |
| Funded by: | | | | | | | | | | |
| National Government | | - | 70 196 | 70 196 | 29 | 29 888 | 40 948 | (11 060) | -27% | 70 196 |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Companies, Water, Education) | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | - | 70 196 | 70 196 | 29 | 29 888 | 40 948 | (11 060) | -27% | 70 196 |
| Borrowing | 6 | - | 14 860 | 14 860 | - | - | 8 668 | (8 668) | -100% | 14 860 |
| Internally generated funds | | - | 1 843 | 1 843 | 437 | 2 133 | 1 075 | 1 058 | 98% | 1 843 |
| Total Capital Funding | | - | 86 896 | 86 896 | 467 | 32 021 | 50 691 | (18 670) | -37% | 86 896 |

2.1 Capital Funding Source and Expenditure

Capital Budget performance for the period ending 31 January 2022

| | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance |
|---------|-----------------|-----------------|----------------|---------------|---------------|---------------|--------------|
| Capital | R 86 898 300 | R 86 898 300 | R 466 676 | R 32 020 690 | R 50 690 675 | R -18 669 985 | -37% |

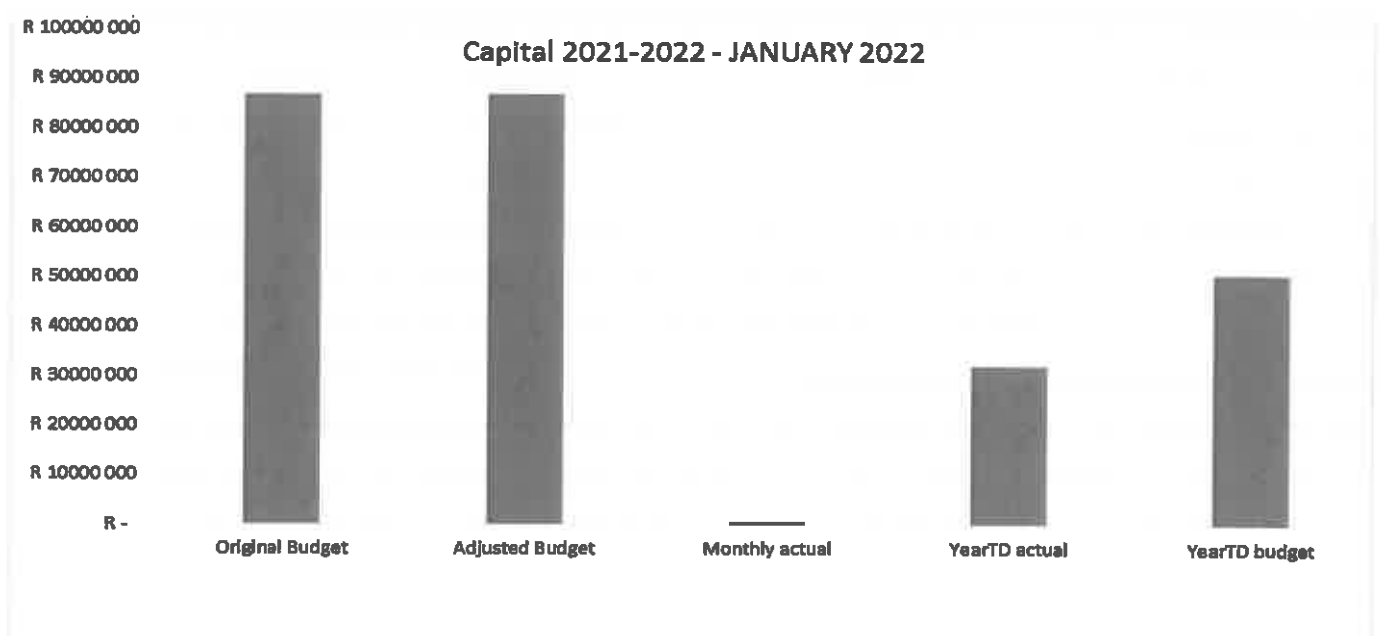
This section of the report focuses on the capital base of the municipality as reflected in the monthly budget statement submitted. Information regarding capital funding and expenditure is detailed in this section.

Capital Revenue: Sources of Finance

Capital revenue represents the sources of finances utilised to fund capital expenditure. There is a number of 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 total budget of R1.8million, while the year to date expenditure amounts to R1.3 million or 72 per cent of the original budget.
- **Community and Public Safety:** reflects total budget of R8.9 million, while the expenditure to date amounts to R3.2 million or 35.9 per cent of the original budget.
- **Economic and Environmental services:** reflects no budget allocation for this financial period.
- **Trading services:** reflects total original budget of R76 million, while the year to date expenditure amounts to R27 million or 35.5 per cent of the original budget.



3. BANK BALANCE, INVESTMENTS, AND BORROWINGS IN TERMS OF S.71 (1)(b)

Table: Key Treasury Information as at 31st January 2022

| Bank Bal, Investment - January 2022 | OPENING BALANCE | MOVEMENT DURING THE PERIOD | CLOSING BALANCE 31-01-2022 |
|--------------------------------------|---------------------|----------------------------|----------------------------|
| CURRENT ACCOUNTS | 1 003 917.23 | -434 758.44 | 569 158.79 |
| Current Account Bavians- ABSA | 44 539.40 | 27 973.16 | 72 512.56 |
| New Current Account Standard Bank | 713 513.20 | - 533 066.32 | 180 446.88 |
| New Motor Reg Account Standard bank | 245 864.63 | 70 334.72 | 316 199.35 |
| | | | |
| INVESTMENTS | 7 821 124 | -923 368 | 6 897 756 |
| Money Market - Absa | 28 612 | 58 | 28 670 |
| Investec Bank - Fixed Deposit | 2 938 | 0 | 2 938 |
| Eskom Deposit Account- Standard Bank | 902 227 | 2 969 | 905 196 |
| FMG CALL ACCOUNT | 2 995 | 2 | 2 998 |
| MIG CALL ACCOUNT | 6 873 445 | -3 036 226 | 3 837 219 |
| Call Account - Standard Bank | 10 906 | 2 109 829 | 2 120 735 |

3.1 Cash management

The cash flow is managed daily, and the CFO and MM are advised on a weekly basis of the projected cash flow requirement. The municipality is facing severe cash flow constraints and does not have any cash backed reserves that could assist in the relief of monthly cash flow constraints. Cost containment measures has been implemented and a revised financial recovery plan approved by Council. The Cost Containment and Long-Term Financial Planning policy have been developed and were approved with the 2021/2022 budget.

A Cash flow statement for the month is attached as part of Annexure A.

3.2 Investments

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

The report must contain at least:

- (i) the market value of each investment at the beginning of the period
- (ii) any changes to the investment portfolio during the reporting period

- (iii) the market value of each investment at the end of the period
- (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 31st January 2022.

3.3 Borrowings

The municipality does not have borrowings.

4. PERFORMANCE ON REVENUE COLLECTION

Table: Collection Rate for January 2022.

| MONTH | AMOUNTS BILLED | CASH RECEIVED | COLLECTION RATE FOR THE MONTH | AVERAGE COLLECTION RATE YEAR TO DATE |
|---------------------|-----------------------|----------------------|--------------------------------------|---|
| | R'000 | R'000 | | |
| January 2022 | 19 136 | 20 893 | 109.18% | 101.62% |

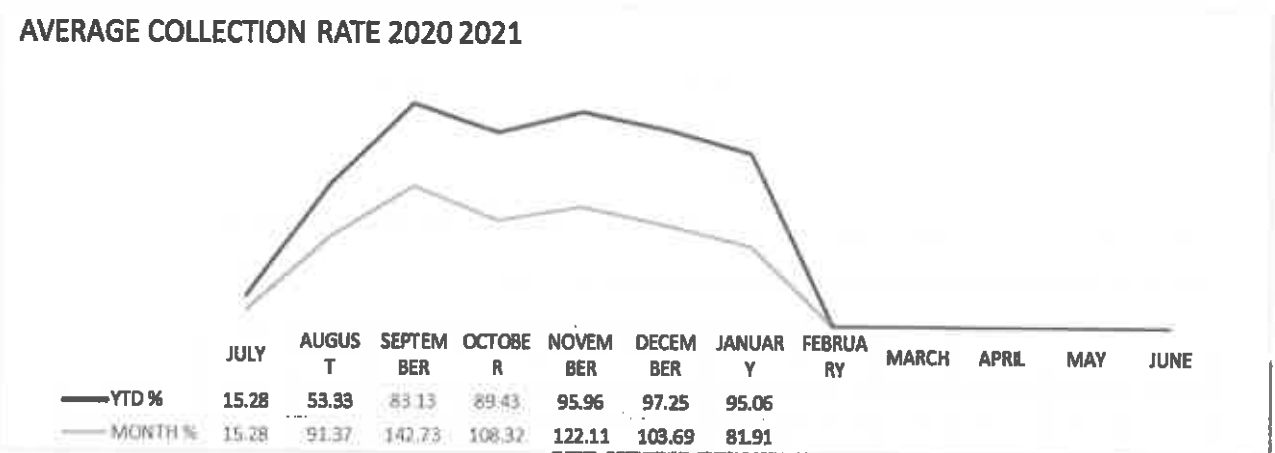
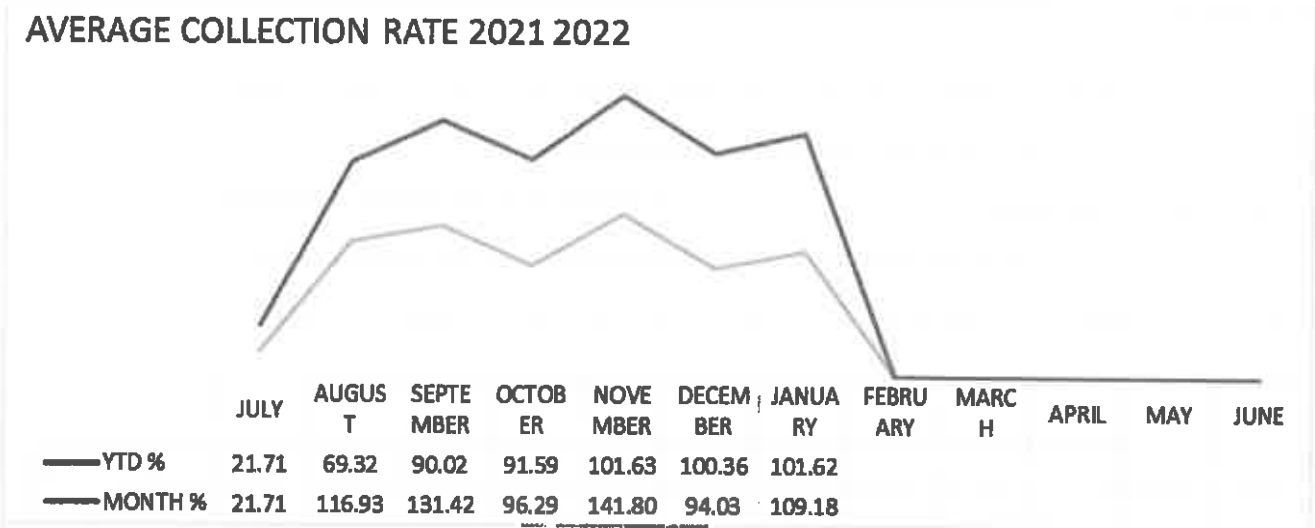
The collection rate for the month of December was recorded as 109.18% (refer to annexure). Average collection rate for the year to date is 101.62%. Annual rates were levied in July 2021 and were due on 30 September 2021.

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.

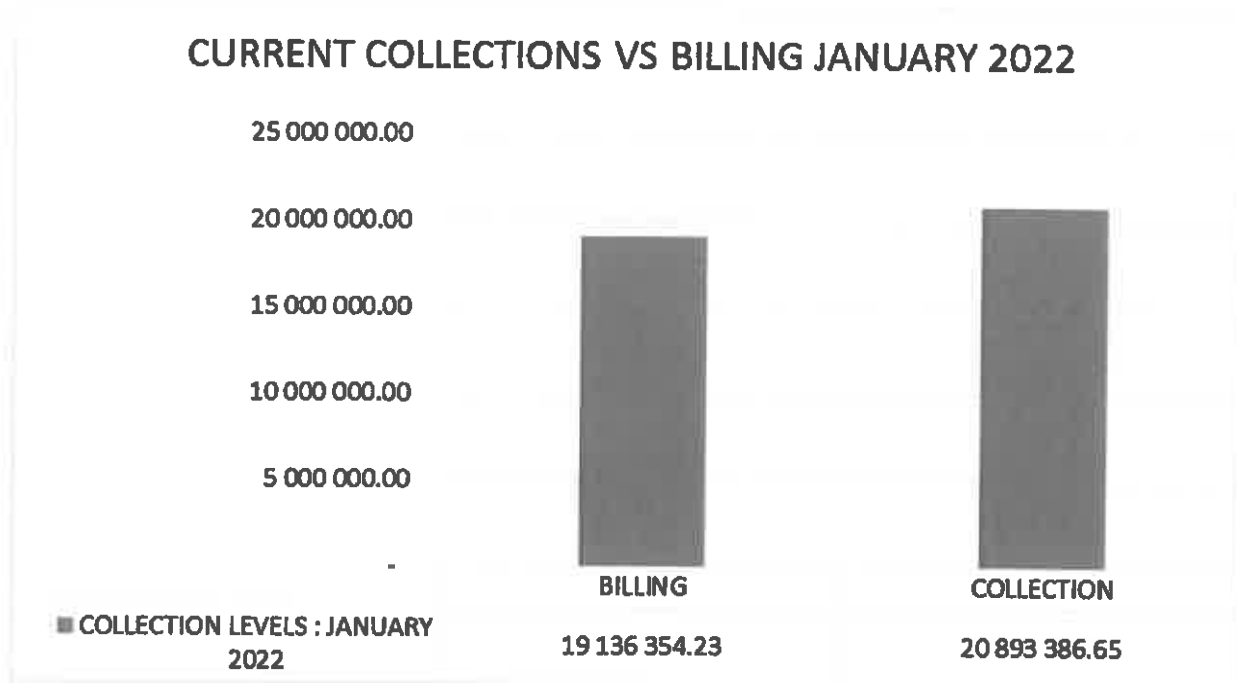
Residents are once more urged to enquire accounts where they have issues and make payment while disputes are being resolved, as this might lead to arrears and interest being charged if the enquiry is considered invalid.

Chart: Average Collection rate



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

Chart: Collection vs Billing



5. Debtors

The total outstanding debtor's book of the municipality as at end of January 2022 amounts to R168 million.

| UNIVERSAL | Bal Type | Current | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | Over 1 year | Debtor Total |
|-----------|--------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|-----------------------|
| | Water | 3 907 914.80 | 2 421 802.60 | 1 814 896.61 | 1 966 081.68 | 2 446 720.41 | 2 598 178.47 | 1 638 255.73 | 34 099 966.31 | 50 893 816.61 |
| | Elec | 7 697 359.92 | 1 210 560.53 | 748 333.62 | 459 367.60 | 350 307.03 | 337 372.39 | 236 964.54 | 3 622 164.24 | 14 662 429.87 |
| | Rates | 1 995 094.73 | 539 369.84 | 438 580.26 | 379 293.77 | 357 672.00 | 6 192 978.18 | 344 341.64 | 20 713 099.33 | 30 960 429.75 |
| | Sewerage | 1 320 051.60 | 914 415.90 | 809 306.69 | 763 130.63 | 716 159.28 | 1 254 311.65 | 681 360.18 | 21 234 856.53 | 27 693 592.46 |
| | Refuse | 1 685 345.89 | 1 264 740.59 | 1 175 361.26 | 1 129 740.53 | 1 106 470.53 | 1 687 337.05 | 1 062 852.51 | 30 941 265.79 | 40 063 114.15 |
| | Other | 149 767.78 | 92 800.58 | 59 562.51 | 155 528.80 | 63 203.84 | 62 313.93 | 57 992.61 | 3 446 122.39 | 4 087 284.44 |
| | TOTAL | 16 765 534.72 | 6 443 690.04 | 5 046 040.95 | 4 853 135.01 | 5 040 533.09 | 12 132 491.67 | 4 021 767.21 | 114 057 474.59 | 168 360 667.28 |

Debtors owing between 0-30 days amounts to R16.7million, 30-60 days constitute R6.4million. Debtors owing over 1 year constitute R114 million or 68 per cent, while the debt over 90 days constitute 140 million or 83 per cent which is alarming and has an adverse effect on cash flow.



Besides property rates, water and waste management remain the biggest outstanding debt. In times of drought like we are experiencing this is a concern. The quality of our water will be jeopardised if the necessary chemicals cannot be procured. The maintenance of pumps is a concern and continued non-payment by residents and business will have an adverse effect on the service delivery. People are also not adhering to the water restrictions implemented and the huge water losses being reported results in huge financial losses to the municipality. The water losses are mainly due to faulty meters in our areas which needs to be replaced as matter of urgency.

The current carting of water to areas who cannot receive water due to low pressure will have a negative impact on the revenue generation as the municipality cannot bill for water.

The outstanding debt on waste management has an adverse effect on the delivering of this service. Waste management needs vehicles and equipment and landfill sites needs to be maintained. With this huge outstanding debt services are negatively affected.

The outstanding debt on electricity is a concern as the municipality is currently struggling to service the bulk electricity account from Eskom.

Table: Households

| Department | Bal Type | Current | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | Over 1 year | Debtor Total |
|--|--------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Residents (Excluding Indigents and Municipal accounts) | Water | 1 688 571.42 | 1 122 783.74 | 846 419.33 | 920 140.87 | 1 005 317.13 | 1 022 672.16 | 770 897.74 | 23 536 560.77 | 30 913 363.16 |
| | Elec | 1 488 541.19 | 136 300.09 | 78 090.00 | 51 681.06 | 38 258.10 | 34 030.30 | 31 054.13 | 623 802.38 | 2 481 757.05 |
| | Rates | 954 296.39 | 286 569.84 | 221 488.44 | 175 510.00 | 166 678.72 | 1 819 408.72 | 168 791.74 | 8 563 839.34 | 12 356 582.59 |
| | Sewerage | 834 851.36 | 592 934.80 | 570 584.99 | 541 928.32 | 519 777.67 | 665 271.70 | 506 506.04 | 17 981 154.74 | 22 213 009.62 |
| | Refuse | 1 217 176.80 | 913 361.86 | 875 355.17 | 844 131.30 | 835 421.20 | 1 029 953.70 | 798 091.36 | 25 396 698.45 | 31 910 189.84 |
| | Other | 90 297.33 | 46 882.87 | 28 411.81 | 33 481.91 | 31 130.00 | 33 215.31 | 32 289.39 | 1 879 838.36 | 2 175 546.98 |
| | TOTAL | | 6 273 734.49 | 3 098 833.20 | 2 620 348.74 | 2 566 873.46 | 2 596 582.82 | 4 604 551.89 | 2 307 629.90 | 77 981 893.74 |

| Department | Bal Type | Current | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | Over 1 year | Debtor Total |
|---------------|--------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Indigents IGG | Water | 1 425 137.97 | 1 053 550.64 | 750 775.82 | 909 907.92 | 1 310 516.73 | 1 464 314.76 | 783 933.76 | 10 632 821.27 | 18 330 958.87 |
| | Elec | 66 796.15 | 32 371.17 | 17 941.17 | 26 680.56 | 30 651.44 | 48 597.50 | 27 872.99 | 234 766.12 | 485 677.10 |
| | Rates | 15 492.26 | 10 995.82 | 10 280.56 | 12 272.17 | 10 950.64 | 28 448.87 | 10 975.96 | 91 826.12 | 191 242.30 |
| | Sewerage | 200 203.21 | 175 506.70 | 151 768.12 | 151 123.02 | 143 548.01 | 145 022.40 | 140 193.25 | 1 502 477.11 | 2 609 842.32 |
| | Refuse | 228 065.73 | 198 921.36 | 170 376.12 | 169 936.31 | 161 031.80 | 160 893.60 | 156 232.27 | 1 581 621.77 | 2 827 078.91 |
| | Other | 3 243.73 | 3 797.87 | 2 603.26 | 2 234.77 | 2 044.76 | 2 104.72 | 1 699.19 | 5 444.00 | 23 171.90 |
| | TOTAL | | 1 938 939.05 | 1 475 143.06 | 1 103 745.05 | 1 272 154.75 | 1 658 743.88 | 1 848 381.85 | 1 120 907.42 | 14 048 956.34 |

| Department | Bal Type | Current | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | Over 1 year | Debtor Total |
|--------------------|--------------|-----------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Municipal Accounts | Water | 16 291.36 | 16 998.05 | 14 191.62 | 15 739.64 | 20 950.66 | 14 530.71 | 14 641.16 | 480 169.47 | 593 512.67 |
| | Elec | 13 252.94 | 16 254.02 | 16 356.58 | 14 660.91 | 46 160.35 | 48 533.88 | 39 745.52 | 175 939.74 | 370 903.94 |
| | Rates | 66 080.23 | 981.48 | 981.48 | 992.90 | 992.90 | 157 184.11 | 1 184.79 | 616 104.01 | 844 501.90 |
| | Sewerage | 1 172.48 | 1 172.48 | 1 172.48 | 1 172.48 | 1 172.48 | 1 172.48 | 1 172.48 | 33 294.92 | 41 502.28 |
| | Refuse | 64 781.85 | 64 947.82 | 64 947.82 | 64 947.82 | 64 947.82 | 64 947.82 | 64 947.82 | 2 242 173.08 | 2 696 641.85 |
| | Other | 0.00 | 0.00 | 0.00 | 66 000.00 | 0.00 | 0.00 | 292.00 | 20 029.60 | 86 321.60 |
| | TOTAL | | 161 578.86 | 100 353.85 | 97 649.98 | 163 513.75 | 134 224.21 | 286 369.00 | 121 983.77 | 3 567 710.82 |

| Department | Bal Type | Current | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | Over 1 year | Debtor Total |
|------------|--------------|------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------------|------------------|---------------------|
| Farms | Water | 62 564.65 | 1 712.81 | 1 690.89 | 2 762.67 | 7 644.46 | 4 245.99 | 4 172.81 | -64 993.14 | 19 801.04 |
| | Elec | 403 119.30 | 41 578.48 | 14 736.22 | 82 343.11 | 25 846.22 | 17 976.36 | 16 916.11 | 1 063 037.24 | 1 665 553.04 |
| | Rates | 110 998.90 | 84 240.32 | 79 918.21 | 79 448.11 | 75 758.73 | 1 640 750.98 | 67 588.87 | 5 519 673.23 | 7 658 377.35 |
| | Sewerage | 146.56 | 146.56 | 146.56 | 1 432.94 | 146.56 | 146.56 | 146.56 | 269.05 | 2 582.15 |
| | Refuse | 165.97 | 165.97 | 165.97 | 165.97 | 165.97 | 165.97 | 165.97 | 24.01 | 1 185.80 |
| | Other | 28.75 | 0.00 | 0.00 | 24 305.98 | 0.00 | 0.00 | 0.00 | -73 425.74 | -49 080.51 |
| | TOTAL | | 577 024.13 | 127 844.14 | 96 657.85 | 190 458.78 | 109 561.94 | 1 663 285.86 | 88 990.32 | 6 444 585.85 |

| Department | Bal Type | Current | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | Over 1 year | Debtor Total |
|-------------|--------------|----------|-----------------|-----------------|-----------------|---------------|---------------|---------------|---------------|------------------|
| Councillors | Water | 1 266.75 | 359.54 | 241.44 | 13.89 | 0.00 | 0.00 | 0.00 | -1 644.82 | 236.81 |
| | Elec | 2 517.93 | 1 656.10 | 1 084.56 | 0.00 | 0.00 | 0.00 | 0.00 | 545.52 | 5 804.21 |
| | Rates | 326.54 | 55.78 | 23.41 | 23.41 | 23.41 | 19.67 | 0.00 | -7 515.16 | -7 042.94 |
| | Sewerage | 366.40 | 73.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 440.17 |
| | Refuse | 590.89 | 248.95 | 165.97 | 165.97 | 165.97 | 165.97 | 165.97 | 23.79 | 1 683.48 |
| | Other | 0.00 | 0.00 | 0.00 | 0.00 | 303.46 | 0.00 | 0.00 | 7 586.45 | 7 889.91 |
| | TOTAL | | 5 058.52 | 2 393.65 | 1 515.48 | 203.27 | 492.84 | 185.64 | 165.97 | -1 003.73 |

| Department | Bal Type | Current | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | Over 1 year | Debtor Total |
|---------------------|--------------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Municipal Officials | Water | 15 748.36 | 12 118.36 | 12 574.90 | 13 574.99 | 10 958.02 | 8 608.94 | 5 148.80 | 185 555.22 | 264 287.59 |
| | Elec | 12 612.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -985.69 | 11 626.85 |
| | Rates | 4 657.00 | 1 213.99 | 1 142.28 | 1 063.31 | 993.08 | 970.88 | 958.58 | 20 227.98 | 31 227.10 |
| | Sewerage | 7 247.39 | 4 983.04 | 4 913.71 | 4 108.68 | 3 480.96 | 3 077.76 | 2 931.62 | 65 167.73 | 95 915.89 |
| | Refuse | 7 858.64 | 5 642.95 | 5 317.22 | 4 079.66 | 3 289.11 | 3 015.41 | 2 854.03 | 40 511.40 | 72 568.42 |
| | Other | 2 504.32 | 1 291.84 | 1 253.94 | 1 369.32 | 1 253.94 | 1 233.57 | 0.00 | 28 546.98 | 37 453.91 |
| | TOTAL | | 50 628.25 | 25 250.18 | 25 202.05 | 24 190.96 | 19 985.11 | 16 906.56 | 11 893.03 | 339 023.62 |

6. Creditors

The total accounts payable as at 31st January amounts to R352 million.

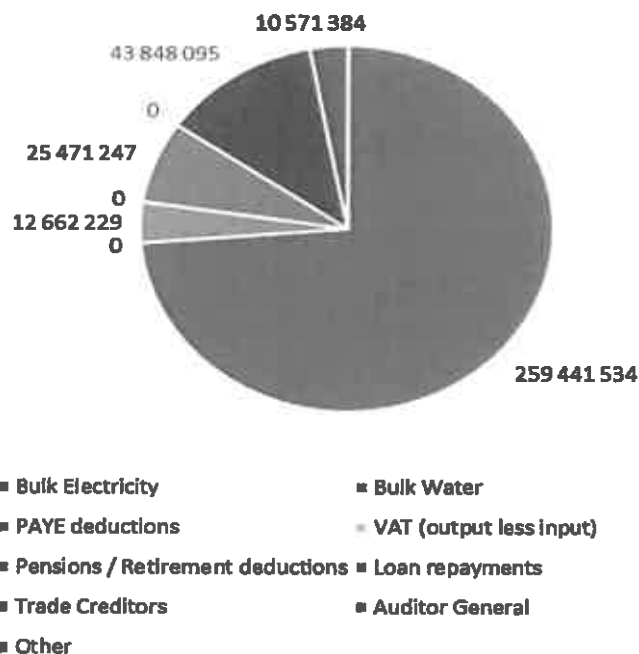
EC101 Dr Beyers Naude - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

| Description | NT Code | Budget Year 2021/22 | | | | | | | | Total |
|--|-------------|---------------------|--------------|---------------|---------------|----------------|----------------|-------------------|----------------|----------------|
| | | 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 | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 0100 | 10 785 | - | 20 931 | - | 10 981 | 15 781 | 59 694 | 141 290 | 259 442 |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | 1 821 | 2 159 | 152 | 2 252 | 1 786 | 1 893 | 1 986 | 614 | 12 662 |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | 2 280 | 2 349 | 2 259 | 2 182 | (43) | 2 069 | (6 388) | 20 763 | 25 471 |
| Loan repayments | 0800 | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 851 | (1 416) | 1 690 | 3 771 | 2 768 | (363) | 17 014 | 19 736 | 43 848 |
| Auditor General | 0800 | (494) | 207 | 1 914 | 1 834 | 1 000 | (157) | (1 312) | 7 480 | 10 571 |
| Other | 0900 | 25 | - | - | - | - | - | - | - | 25 |
| Total By Customer Type | 1000 | 15 048 | 3 299 | 26 946 | 10 139 | 16 489 | 19 223 | 70 993 | 189 882 | 352 020 |

Creditors owed between 0-30 days amounts to R15 million, 31-60 days amounts to R3.2million, 61-90 days amounts to R26.9million, 91-120 days amounts to R10 million. The municipality is experiencing cash flow problems and creditors cannot be paid within the legislatively required 30 days.

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

CREDITORS BY TYPE AS AT 31 JANUARY 2022



7. UTILISATION OF GRANT FUNDING – MFMA SEC 71 (1)(e) & (f)

Grants received and expenditure on grant funding

| Grant @31 January 2022 | BUDGET AMOUNT | Amount Received YTD | Expenditure YTD | Available Funds | % spent on allocation received |
|-----------------------------------|--------------------------|--------------------------------|----------------------------|------------------------|---|
| EPWP | 1 552 000 | 1 086 000 | 465 443 | 620 557 | 42.86% |
| MiG | 28 564 000 | 23 102 000 | 17 489 505 | 5 612 495 | 75.71% |
| FMG | 3 100 000 | 3 100 000 | 2 921 450 | 178 550 | 94.24% |
| WSIG | 12 000 000 | 6 000 000 | 5 531 038 | 468 962 | 92.18% |
| HEALTH | 2 020 000 | 0 | 0 | 0 | 0.00% |
| SETA | 333 120 | 47 256 | 47 256 | 0 | 0.00% |
| FIRE | 1 864 000 | 0 | 0 | 0 | 0.00% |
| RBIG | 31 000 000 | 14 874 727 | 14 831 928 | 42 799 | 99.71% |
| LIBRARY | 2 308 000 | 2 308 000 | 2 308 000 | 0 | 0.00% |
| EQUITABLE SHARE | 99 316 000 | 74 487 000 | 74 487 000 | 0 | 100.00% |
| INEP ESKOM | 2 248 000 | 0 | 0 | 0 | 0.00% |
| TOTAL | 184 305 120 | 125 004 983 | 118 081 620 | 6 923 363 | 94.46% |

8. CASH FLOW POSITION AS AT 31st JANUARY 2022

Table: Summary of Cash flow position (Primary Bank Account) as at 31st January 2022

| | |
|--|-------------|
| CASH BALANCE B/F FROM 1 st JANUARY 2022 | R1 003 917 |
| CASH RECEIVED FOR THE PERIOD | R34 860 974 |
| CASH PAYMENTS MADE THE FOR PERIOD | R35 295 733 |
| CASH BALANCE AS AT 31 st JANUARY 2022 | R569 159 |

The bank balance ended on a positive balance of R569 158.79 as at 31st January 2022.

9. STAFF BENEFITS

Section 66 of the MFMA requires disclosure of the Municipality's expenditure on staff benefit 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
- g) Any type of benefit or allowance related to staff

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

Attached as part of annexure A is a schedule detailing the required information for the month of January 2022.

10. OTHER ANALYSIS

10.1 WATER AND ELECTRICITY ANALYSIS (Distribution losses)

10.1.1 WATER LOSSES

Water losses for January were calculated at 23% and water losses for December were calculated at 30% and November 26%, while the year-to-date average was 25%.

Water Statistics Dr Beyers Naude

| Month | Water pump to Town | Water sold to Town | Loss KI. | Loss % |
|--------------|--------------------|--------------------|----------------|------------|
| Jul-21 | 278 038 | 272 768 | 5 270 | 2% |
| Aug-21 | 329 674 | 188 614 | 141 060 | 43% |
| Sep-21 | 345 841 | 267 769 | 78 072 | 23% |
| Oct-21 | 346 887 | 240 459 | 106 428 | 31 |
| Nov-21 | 335 630 | 247 601 | 88 029 | 26 |
| Dec-21 | 382 907 | 268 178 | 114 729 | 30 |
| Jan-22 | 386 390 | 297 954 | 88 436 | 23 |
| Feb-22 | | | | |
| Mar-22 | | | | |
| Apr-22 | | | | |
| May-22 | | | | |
| Jun-22 | | | | |
| Total | 2 405 367 | 1 783 343 | 622 024 | 25% |

10.1.2 ELECTRICITY LOSSES

Electricity losses for January were calculated at 13.85% and electricity losses for December were calculated at 1.77% and November at 4.85%, while the year-to-date average was 7.90%.

Electricity Statistics Dr Beyers Naude Municipality

| Month | Kwh Sold | Kwh Bought | Difference Kwh | Difference % |
|--------------|----------------------|----------------------|------------------|--------------|
| Jul-21 | 6 396 336 | 7 306 069 | 909 733 | 12.45 |
| Aug-21 | 6 404 328 | 6 976 462 | 572 134 | 8.20 |
| Sep-21 | 6 299 583 | 6 786 596 | 487 013 | 7.18 |
| Oct-21 | 6 147 826 | 6 510 454 | 362 628 | 5.57 |
| Nov-21 | 5 999 005 | 6 304 896 | 305 891 | 4.85 |
| Dec-21 | 6 376 959 | 6 491 969 | 115 010 | 1.77 |
| Jan-22 | 6 340 682 | 7 359 740 | 1 019 058 | 13.85 |
| Feb-22 | - | - | - | 0.00 |
| Mar-22 | - | - | - | 0.00 |
| Apr-22 | - | - | - | 0.00 |
| May-22 | - | - | - | 0.00 |
| Jun-22 | - | - | - | 0.00 |
| Total | 43 964 718.80 | 47 736 186.00 | 3 771 467 | 7.90 |

11. SUPPLY CHAIN MANAGEMENT REPORT

Attached as Annexure B is the monthly supply chain management report for the period ending 31st January 2022.

12. C-SCHEDULES

Attached as Annexure C are the C-Schedules for the period ending 31st January 2022.

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Dr Edward Martin Rankwana Municipal Manager of Dr. Beyers Naudé Local Municipality, hereby certify that the S71 report (monthly budget statement) and S52(d) report(quarterly report on implementation of budget) and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act, and that the S71 report and S52(d) report and supporting documents are consistent with the annual budget and Integrated Development Plan of the Municipality.

Dr Beyers Naude Local Municipality EC101

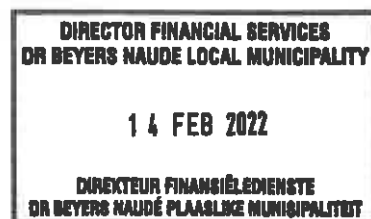
Print Name: (ACFO) Mr Jimmy Joubert

Signature: 

Print Name: (MM) Dr Edward Martin Rankwana

Signature: 

Date: 14 February 2022



ANNEXURE A

ANNEXURE A

Debt by Type

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

Month: **Jan-22**

Provincial Departments

| Department | Bal Type | Current | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | Over 1 year | Debtor Total |
|-------------------|--------------|------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-----------------|------------------|
| Education (Sec21) | Water | 42 636.18 | 33 539.59 | 32 838.86 | 12 045.85 | 23 381.80 | 10 973.63 | 2 836.82 | 33 857.97 | 192 111.50 |
| | Elec | 244 112.16 | 89 707.81 | 27 490.61 | 24 043.52 | 20 441.10 | 6 834.77 | 0.00 | 0.00 | 412 630.07 |
| | Rates | 95 175.48 | 0.00 | 0.00 | 0.00 | 0.00 | 52 728.80 | 0.00 | 0.00 | 147 904.28 |
| | Sewerage | 102 828.67 | 87 796.61 | 38 109.90 | 31 367.40 | 22 851.03 | 6 035.65 | 5 863.15 | 10 591.15 | 305 443.56 |
| | Refuse | 27 185.49 | 22 267.85 | 10 010.25 | 3 485.67 | 1 660.09 | 386.82 | 386.82 | 933.11 | 66 316.10 |
| | Other | 0.00 | 373.00 | 606.80 | 373.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 352.80 |
| | TOTAL | | 511 937.98 | 233 684.86 | 109 056.42 | 71 316.54 | 68 339.82 | 76 959.67 | 9 086.79 | 45 382.23 |

| Department | Bal Type | Current | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | Over 1 year | Debtor Total |
|---------------------|--------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-----------------|------------------|---------------------|
| Education (Offices) | Water | 734.01 | 674.78 | 1 918.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 327.30 |
| | Elec | 70 517.65 | 93 221.04 | 106 365.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270 104.26 |
| | Rates | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sewerage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Refuse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | | 71 251.66 | 93 895.82 | 108 284.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 583 189.44 | 327 580.68 | 217 940.50 | 71 316.54 | 68 339.82 | 76 959.67 | 9 086.79 | 45 382.23 | 1 399 189.87 |

| Department | Bal Type | Current | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | Over 1 year | Debtor Total |
|------------|--------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| Health | Water | 24 109.06 | 30 362.18 | 30 497.62 | 7 805.78 | 18 321.73 | 19 008.01 | 13 949.15 | 82 732.95 | 226 786.52 |
| | Elec | 336 671.38 | 169 966.04 | 136 855.51 | 107 479.85 | 74 269.68 | 85 822.64 | 74 015.92 | 236 843.75 | 1 221 924.77 |
| | Rates | 3.46 | 3.46 | 3.46 | 3.46 | 3.46 | 17 123.97 | 190.07 | 29 166.09 | 46 497.43 |
| | Sewerage | 127.45 | 127.45 | 127.45 | 127.45 | 127.45 | 264 607.25 | 127.45 | -5 809.88 | 65 811.17 |
| | Refuse | 1 337.39 | 1 203.90 | 1 203.90 | 891.30 | 867.52 | 56 877.65 | 867.72 | 17 266.67 | 80 516.05 |
| | Other | 6 978.70 | 13 956.40 | 912.50 | 8 191.80 | 10 081.80 | 10 012.20 | 7 998.00 | 68 514.48 | 126 645.30 |
| | TOTAL | | 369 226.94 | 215 619.43 | 169 600.44 | 124 499.54 | 103 671.64 | 259 700.82 | 97 148.31 | 428 714.10 |

| Department | Bal Type | Current | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | Over 1 year | Debtor Total |
|----------------------|--------------|------------|-------------------|-------------------|------------------|-----------------|-----------------|---------------------|-----------------|----------------------|
| Roads & Public Works | Water | 4 535.48 | 1 767.09 | 951.07 | 1 790.32 | 1 763.72 | 1 014.03 | 618.62 | -2 192 153.39 | -2 179 713.06 |
| | Elec | 147 668.84 | 144 448.46 | 93 721.95 | 1 213.86 | 1 213.86 | 974.01 | 606.93 | 1 829.77 | 391 677.68 |
| | Rates | 208 005.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1 733 271.29 | 4 067.65 | -186 402.14 | 1 758 942.80 |
| | Sewerage | 127.45 | 127.45 | 127.45 | 127.45 | 127.45 | 275 192.09 | 127.45 | 49 006.30 | 314 378.31 |
| | Refuse | 1 226.22 | 1 226.22 | 1 226.22 | 1 226.22 | 1 226.22 | 2 285.52 | 2 285.52 | 17 787.02 | 301 395.73 |
| | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.19 | 260.19 |
| | TOTAL | | 361 563.39 | 147 569.22 | 96 026.69 | 4 357.85 | 4 381.25 | 2 275 058.67 | 7 706.17 | -2 309 672.39 |

| Department | Bal Type | Current | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | Over 1 year | Debtor Total |
|--------------------|--------------|-----------|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Social Development | Water | 314.55 | 1 598.02 | 1 608.47 | 1 566.65 | 171.37 | 160.92 | 1 535.29 | -2 604.23 | 4 351.04 |
| | Elec | 14 972.55 | 13 186.78 | 13 207.83 | 14 938.59 | 810.65 | 0.00 | 0.00 | 0.00 | 57 116.40 |
| | Rates | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sewerage | 293.12 | 293.12 | 293.12 | 293.12 | 293.12 | 293.12 | 293.12 | 1 551.77 | 3 603.61 |
| | Refuse | 386.82 | 386.82 | 386.82 | 386.82 | 254.45 | 193.41 | 193.41 | 990.80 | 3 119.15 |
| | Other | 3 400.41 | 3 400.41 | 3 400.41 | 3 400.41 | 3 400.41 | 3 400.41 | 3 400.41 | 7 162.41 | 30 965.78 |
| | TOTAL | | 19 367.45 | 18 865.15 | 18 896.65 | 20 585.59 | 4 930.00 | 4 047.86 | 5 422.23 | 7 040.75 |

| Department | Bal Type | Current | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | Over 1 year | Debtor Total |
|------------|--------------|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Transport | Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2 288.78 | -2 288.78 |
| | Elec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1 786.97 | -1 786.97 |
| | 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 | -1 775.09 | -1 775.09 |
| | Refuse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1 913.25 | -1 913.25 |
| | 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 | -7 764.09 |

| Sub total Provincial Departments | Current | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | Over 1 year | Debtor Total |
|----------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| | 1 332 347.42 | 799 634.69 | 501 044.28 | 227 793.43 | 184 014.71 | 1 615 772.32 | 123 363.30 | 1 439 039.45 | 1 886 753.41 |

| Department | Bal Type | Current | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | Over 1 year | Debtor Total |
|--|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
| Residents (Excluding Indigents and Municipal accounts) | Water | 1 688 571.42 | 1 122 783.74 | 846 419.33 | 920 140.87 | 1 005 317.13 | 1 022 672.16 | 770 897.74 | 23 536 560.77 | 30 913 363.16 |
| | Elec | 1 488 541.19 | 136 300.09 | 78 090.00 | 51 681.06 | 38 258.10 | 34 090.30 | 31 054.13 | 623 802.18 | 2 481 757.05 |
| | Rates | 954 296.39 | 286 569.84 | 221 488.44 | 175 510.00 | 166 678.72 | 1 819 408.72 | 168 791.24 | 8 563 839.24 | 12 356 582.59 |
| | Sewerage | 834 851.36 | 592 934.80 | 570 584.99 | 541 928.32 | 519 777.67 | 665 271.70 | 506 506.04 | 17 981 154.74 | 22 213 009.62 |
| | Refuse | 1 217 176.80 | 913 361.86 | 875 355.17 | 844 131.30 | 835 421.20 | 1 029 953.70 | 798 091.36 | 25 396 698.45 | 31 910 189.84 |
| | Other | 90 297.33 | 46 882.87 | 28 411.81 | 33 481.91 | 31 130.00 | 33 215.31 | 32 289.39 | 1 879 838.36 | 2 175 546.98 |
| | TOTAL | 6 273 734.49 | 3 098 833.20 | 2 620 349.74 | 2 566 873.46 | 2 596 582.82 | 4 604 551.89 | 2 307 629.90 | 77 981 893.74 | 102 050 449.24 |

| Department | Bal Type | Current | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | Over 1 year | Debtor Total |
|---------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| Indigents IGG | Water | 1 425 137.97 | 1 053 550.64 | 750 775.82 | 909 907.92 | 1 310 516.73 | 1 464 314.76 | 783 933.76 | 10 632 821.27 | 18 330 958.87 |
| | Elec | 66 796.15 | 32 371.17 | 17 941.17 | 26 680.56 | 30 651.44 | 48 597.50 | 27 872.99 | 234 766.12 | 485 677.10 |
| | Rates | 15 492.26 | 10 995.82 | 10 280.56 | 12 272.17 | 10 950.64 | 28 448.87 | 10 975.86 | 91 826.12 | 191 242.30 |
| | Sewerage | 200 203.21 | 175 506.20 | 151 768.12 | 151 123.02 | 143 549.01 | 145 022.40 | 140 193.25 | 1 502 477.11 | 2 609 842.32 |
| | Refuse | 228 065.73 | 198 921.36 | 170 376.12 | 169 936.31 | 161 081.80 | 160 893.60 | 156 232.27 | 1 581 621.72 | 2 827 078.91 |
| | Other | 3 243.73 | 3 797.87 | 2 603.26 | 2 234.77 | 2 044.26 | 2 104.72 | 1 699.29 | 5 444.00 | 23 171.90 |
| | TOTAL | 1 998 939.05 | 1 475 143.06 | 1 103 745.05 | 1 272 154.75 | 1 658 743.88 | 1 849 381.85 | 1 120 907.42 | 14 048 956.34 | 24 467 971.40 |

| Department | Bal Type | Current | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | Over 1 year | Debtor Total |
|--------------------|--------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Municipal Accounts | Water | 16 291.36 | 16 998.05 | 14 191.62 | 15 739.64 | 20 950.66 | 14 530.71 | 14 641.16 | 480 169.47 | 593 512.67 |
| | Elec | 13 252.94 | 16 254.02 | 16 356.58 | 14 660.91 | 46 160.35 | 48 533.88 | 39 745.52 | 175 939.74 | 370 903.94 |
| | Rates | 66 080.23 | 981.48 | 981.48 | 992.90 | 992.90 | 157 184.11 | 1 184.79 | 616 104.01 | 844 501.90 |
| | Sewerage | 1 172.48 | 1 172.48 | 1 172.48 | 1 172.48 | 1 172.48 | 1 172.48 | 1 172.48 | 33 294.92 | 41 502.28 |
| | Refuse | 64 781.85 | 64 947.82 | 64 947.82 | 64 947.82 | 64 947.82 | 64 947.82 | 64 947.82 | 2 242 173.08 | 2 696 641.85 |
| | Other | 0.00 | 0.00 | 0.00 | 66 000.00 | 0.00 | 0.00 | 292.00 | 20 029.60 | 86 321.60 |
| | TOTAL | 161 578.86 | 100 363.85 | 97 649.98 | 163 513.75 | 134 224.21 | 286 369.00 | 121 983.77 | 3 567 710.82 | 4 633 384.24 |

| Department | Bal Type | Current | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | Over 1 year | Debtor Total |
|------------|--------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------------|------------------|---------------------|---------------------|
| Farms | Water | 62 564.65 | 1 712.81 | 1 690.89 | 2 762.67 | 7 644.46 | 4 245.99 | 4 172.81 | -64 993.24 | 19 801.04 |
| | Elec | 403 119.30 | 41 578.48 | 14 736.22 | 82 343.11 | 25 846.22 | 17 976.16 | 16 916.11 | 1 063 037.24 | 1 665 553.04 |
| | Rates | 110 998.90 | 84 240.32 | 79 918.21 | 79 448.11 | 75 758.73 | 1 640 750.98 | 67 588.87 | 5 519 673.23 | 7 658 377.35 |
| | Sewerage | 146.56 | 146.56 | 146.56 | 1 432.94 | 146.56 | 146.56 | 146.56 | 269.85 | 2 582.15 |
| | Refuse | 165.97 | 165.97 | 165.97 | 165.97 | 165.97 | 165.97 | 165.97 | 24.01 | 1 185.80 |
| | Other | 28.75 | 0.00 | 0.00 | 24 305.98 | 0.00 | 0.00 | 0.00 | -73 425.24 | -49 090.51 |
| | TOTAL | 577 024.13 | 127 844.14 | 96 657.85 | 190 458.78 | 109 561.94 | 1 663 285.86 | 88 990.32 | 6 444 585.85 | 9 298 408.87 |

| Department | Bal Type | Current | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | Over 1 year | Debtor Total |
|-------------|--------------|----------|-----------------|-----------------|-----------------|---------------|---------------|---------------|---------------|------------------|
| Councillors | Water | 1 266.75 | 359.54 | 241.44 | 13.89 | 0.00 | 0.00 | 0.00 | -1 644.82 | 236.81 |
| | Elec | 2 517.93 | 1 656.10 | 1 084.66 | 0.00 | 0.00 | 0.00 | 0.00 | 545.52 | 5 804.21 |
| | Rates | 326.54 | 55.78 | 23.41 | 23.41 | 23.41 | 19.67 | 0.00 | -7 515.16 | -7 042.94 |
| | Sewerage | 366.40 | 73.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 440.17 |
| | Refuse | 580.89 | 248.95 | 165.97 | 165.97 | 165.97 | 165.97 | 165.97 | 23.79 | 1 683.48 |
| | Other | 0.00 | 0.00 | 0.00 | 0.00 | 303.46 | 0.00 | 0.00 | 7 586.45 | 7 889.91 |
| | TOTAL | | 5 058.52 | 2 393.65 | 1 515.48 | 203.27 | 492.84 | 185.64 | 165.97 | -1 003.73 |

| Department | Bal Type | Current | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | Over 1 year | Debtor Total |
|---------------------|--------------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Municipal Officials | Water | 15 748.36 | 12 118.36 | 12 574.90 | 13 574.99 | 10 958.02 | 8 608.94 | 5 148.80 | 185 555.22 | 264 287.59 |
| | Elec | 12 612.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -985.69 | 11 626.85 |
| | Rates | 4 657.00 | 1 213.99 | 1 142.28 | 1 063.31 | 993.08 | 970.88 | 958.58 | 20 227.98 | 31 227.10 |
| | Sewerage | 7 247.39 | 4 983.04 | 4 913.71 | 4 103.68 | 3 490.96 | 3 077.76 | 2 931.62 | 65 167.73 | 95 915.89 |
| | Refuse | 7 858.64 | 5 642.95 | 5 317.22 | 4 079.66 | 3 289.11 | 3 015.41 | 2 854.03 | 40 511.40 | 72 568.42 |
| | Other | 2 504.32 | 1 291.84 | 1 253.94 | 1 369.32 | 1 253.94 | 1 233.57 | 0.00 | 28 546.98 | 37 453.91 |
| | TOTAL | | 50 628.25 | 25 250.18 | 25 202.05 | 24 190.96 | 19 985.11 | 16 906.56 | 11 893.08 | 339 023.62 |

| Department | Bal Type | Current | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | Over 1 year | Debtor Total |
|------------|--------------|--------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| Industries | Water | 352 708.35 | 78 642.72 | 57 077.31 | 54 194.13 | 47 268.59 | 52 589.77 | 40 378.40 | 1 444 983.57 | 2 127 842.84 |
| | Elec | 4 461 801.17 | 412 450.76 | 215 692.77 | 136 326.04 | 112 294.81 | 94 602.93 | 46 752.94 | 1 339 122.39 | 6 819 043.81 |
| | Rates | 439 108.15 | 119 684.79 | 89 779.06 | 75 979.81 | 69 286.13 | 365 457.54 | 80 717.56 | 3 725 708.26 | 4 965 722.20 |
| | Sewerage | 135 603.85 | 44 658.83 | 38 252.17 | 29 328.48 | 22 571.71 | 84 161.17 | 22 091.05 | 1 665 072.83 | 2 041 740.04 |
| | Refuse | 127 897.13 | 52 198.91 | 43 128.28 | 37 266.30 | 34 730.11 | 76 900.96 | 33 949.40 | 1 699 100.62 | 2 105 171.71 |
| | Other | 39 977.64 | 19 933.99 | 19 327.19 | 13 066.90 | 12 259.37 | 11 437.52 | 11 718.12 | 1 489 443.47 | 1 617 164.20 |
| | TOTAL | | 5 557 096.29 | 727 570.00 | 463 257.68 | 346 161.66 | 298 410.72 | 685 149.84 | 235 607.47 | 11 363 431.14 |

| Department | Bal Type | Current | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | Over 1 year | Debtor Total |
|----------------------|--------------|------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|---------------------|
| National Departments | Water | 273 296.65 | 67 685.08 | 64 110.77 | 26 537.97 | 426.40 | 59.55 | 143.18 | -33 030.49 | 399 238.11 |
| | Elec | 434 776.12 | 59 419.78 | 26 790.75 | 0.00 | 360.82 | 0.00 | 0.00 | -50 949.91 | 470 397.56 |
| | Rates | 100 950.92 | 35 624.36 | 34 962.46 | 34 000.60 | 32 984.93 | 377 613.35 | 9 867.07 | 2 340 471.80 | 2 966 475.54 |
| | Sewerage | 37 083.66 | 6 596.08 | 3 810.74 | 2 126.29 | 2 051.84 | 13 667.26 | 1 908.01 | -66 145.45 | 1 098.43 |
| | Refuse | 18 682.96 | 4 167.98 | 3 077.52 | 3 057.19 | 2 710.27 | 18 643.65 | 2 712.22 | -53 891.63 | -839.84 |
| | Other | 3 337.40 | 3 164.20 | 3 046.60 | 3 096.71 | 2 730.60 | 910.20 | 595.40 | 12 721.79 | 29 602.90 |
| | TOTAL | | 868 127.71 | 176 667.48 | 135 798.84 | 68 818.76 | 41 264.86 | 410 894.01 | 15 225.83 | 2 149 176.21 |

GRAND TOTAL 16 765 534.72 6 443 690.04 5 046 040.95 4 853 135.01 5 040 533.09 12 132 481.67 4 021 767.21 114 057 474.59 168 360 667.28

| UNIVERSAL | Bal Type | Current | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | Over 1 year | Debtor Total |
|-----------|--------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|-----------------------|
| | Water | 3 907 914.80 | 2 421 802.60 | 1 814 896.61 | 1 966 081.68 | 2 446 720.41 | 2 598 178.47 | 1 698 255.73 | 34 099 966.31 | 50 893 816.61 |
| | Elec | 7 697 359.92 | 1 210 560.53 | 748 333.62 | 459 367.66 | 350 307.03 | 337 372.39 | 236 964.54 | 3 622 164.24 | 14 662 429.87 |
| | Rates | 1 995 094.73 | 539 369.84 | 438 580.26 | 379 293.77 | 357 672.00 | 6 192 978.18 | 344 341.64 | 20 713 099.33 | 30 960 429.75 |
| | Sewerage | 1 320 051.60 | 914 415.90 | 809 306.69 | 763 130.63 | 716 159.28 | 1 254 311.65 | 681 360.18 | 21 234 856.53 | 27 693 592.46 |
| | Refuse | 1 685 345.89 | 1 264 740.59 | 1 175 361.76 | 1 129 740.53 | 1 106 470.53 | 1 687 337.05 | 1 062 852.51 | 30 941 265.79 | 40 063 114.15 |
| | Other | 149 767.78 | 92 800.58 | 59 562.51 | 155 520.80 | 63 203.84 | 62 313.93 | 57 992.61 | 3 446 122.39 | 4 087 284.44 |
| | TOTAL | 16 765 534.72 | 6 443 690.04 | 5 046 040.95 | 4 853 135.01 | 5 040 533.09 | 12 132 481.67 | 4 021 767.21 | 114 057 474.59 | 168 360 667.28 |

ANNEXURE A

Top 10 Debtors January 2022

| Account Name | Account Number | ERF Number | Current | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | Over 1 year | Debtor Total |
|-------------------------------------|----------------|------------|--------------|------------|------------|------------|------------|------------|-----------|--------------|--------------|
| ALLIANCE INTERNATIONAL GRAAFF-RENET | 1100069000 | 1107480000 | 52 425.16 | 52 425.16 | 52 098.34 | 45 681.87 | 42 803.99 | 42 803.99 | 42 804.00 | 1 619 904.59 | 1 950 887.10 |
| KAROO CATCH (PTY) LTD | 13019340097 | 1391263000 | 69 928.08 | 54 601.51 | 68 386.00 | 76 856.21 | 84 226.55 | 46 644.20 | 2 889.60 | 535 463.54 | 938 995.69 |
| MONTIGO PET NUTRITION | 16015740114 | 1601832000 | 900 101.79 | - | - | - | - | - | - | 2 153.77 | 897 948.02 |
| MNR B ROMAN | 11008700236 | 1101814000 | 22 938.87 | 15 095.46 | 15 747.63 | 13 407.13 | 8 423.83 | 29 661.24 | 18 763.87 | 764 050.85 | 888 089.88 |
| SOUTH AFRICAN NATIONAL PARKS | 15039080000 | 1503908000 | 6 001.37 | 6 001.37 | 6 001.37 | 6 001.37 | 6 001.37 | 6 001.37 | - | 669 916.10 | 705 924.32 |
| SOUTH AFRICAN NATIONAL PARKS | 15035690000 | 1503569000 | 5 672.97 | 5 672.97 | 5 672.97 | 5 672.97 | 5 672.97 | 5 672.97 | - | 637 493.36 | 671 531.18 |
| MAYIBUYE SUPERMARKET | 12003270000 | 1251161000 | 2 476.98 | 2 476.98 | 2 476.98 | 2 476.98 | 2 476.98 | 2 476.98 | 2 477.11 | 598 826.47 | 616 165.46 |
| ROADS AND PUBLIC WORKS | 71016203910 | 7102039000 | - | - | - | - | - | 447 688.33 | - | 164 799.60 | 612 487.93 |
| SOUTH AFRICAN NATIONAL PARKS | 15035700000 | 1503570000 | 4 035.02 | 4 035.02 | 4 035.02 | 4 035.02 | 4 035.02 | 4 035.02 | - | 527 386.09 | 551 596.21 |
| KABOUTERLAND | 32000999006 | 3232080000 | 2 990.44 | 2 979.99 | 3 000.89 | 2 979.99 | 3 053.16 | 3 434.63 | 3 053.45 | 497 725.94 | 519 218.49 |
| | | | 1 066 570.68 | 143 288.46 | 157 359.20 | 157 111.54 | 156 693.87 | 588 418.73 | 69 988.03 | 6 013 412.77 | 8 352 843.28 |

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : JANUARY 2022

| SOURCE OF INCOME | BILLING | COLLECTION | Percentage Collection % |
|--|----------------------|----------------------|------------------------------------|
| Rates | 33 716.21 | 2 343 833.08 | 6951.65 |
| Services | | | |
| Billed Electricity | 7 296 516.94 | 7 832 344.93 | 107.34 |
| Prepaid Electricity | 5 156 198.81 | 5 156 198.81 | 100.00 |
| Refuse Removal | 1 183 430.52 | 989 596.93 | 83.62 |
| Sewerage / Sanitation | 778 266.26 | 719 532.67 | 92.45 |
| Water | 3 393 571.66 | 1 983 526.35 | 58.45 |
| Other (Specify) e.g | | | |
| Housing Rental | 51.45 | 204.55 | 397.57 |
| Rental of Facilities & Equipment | 12 921.71 | 12 921.72 | 100.00 |
| Fines | 8 700.00 | 8 700.00 | 100.00 |
| Lincences and permits | 63 297.88 | 63 297.88 | 100.00 |
| Service connections and reconnections | 19 813.41 | 19 813.41 | 100.00 |
| Plan approval fees | 22 533.94 | 22 533.94 | 100.00 |
| Cemetery fees | 10 187.09 | 10 187.09 | 100.00 |
| Tender receipts | - | - | 0.00 |
| Library fees | 182.61 | 182.61 | 100.00 |
| Private works | - | - | 0.00 |
| Sundries | 171 360.49 | 744 907.43 | 434.70 |
| Agency services | 984 215.60 | 984 215.60 | 100.00 |
| Interest earned - external investments | 1 389.65 | 1 389.65 | 100.00 |
| | | | |
| | 19 136 354.23 | 20 893 386.65 | 109.18 |

ANNEXURE A

INVESTMENTS RECONCILIATION: JANUARY 2022

| FUND | ACCOUNT NUMBER | INSTITUTION | INVESTMENT VOTE | Balance B/F 01/01/2022 statements/system reports | Interest Received - statements | Deposits | Withdrawals - | Bank Charges statements | Balance per bank statements @31 January 2022 | Balance per Promun @31 January 2022 | Difference-I-K |
|--|----------------|---------------|-----------------|--|--------------------------------|----------------------|----------------------|-------------------------|--|-------------------------------------|----------------|
| MONEY MARKET | 9257114251 | ABSA BANK | 629889415100 | 28 612.31 | 108.14 | 0.00 | 0.00 | 50.00 | 28 670.45 | 28 670.45 | 0.00 |
| CALL DEPOSIT | 1100458805501 | INVESTEC BANK | 629889418000 | 2 937.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2 937.98 | 2 937.98 | 0.00 |
| ESKOM CALL ACCOUNT | 588476692/006 | STANDARD BANK | 629889418600 | 902 226.94 | 2 968.70 | 0.00 | 0.00 | 0.00 | 905 195.64 | 905 195.64 | 0.00 |
| FMG CALL ACCOUNT | 588476692/003 | STANDARD BANK | 629889418200 | 2 995.47 | 2.07 | 0.00 | 0.00 | 0.00 | 2 997.54 | 2 997.54 | 0.00 |
| MIG CALL ACCOUNT | 588476692/002 | STANDARD BANK | 629889418100 | 6 873 445.25 | 10 270.01 | 0.00 | 3 046 496.12 | 0.00 | 3 837 219.14 | 3 837 219.14 | 0.00 |
| CALL ACCOUNT STANDARD BANK- OPEN 6 DECEMBER 2019 | 588476692/004 | STANDARD BANK | 629889418500 | 10 906.36 | 9 828.84 | 14 700 000.00 | 12 600 000.00 | 0.00 | 2 120 735.20 | 2 120 735.20 | 0.00 |
| TOTAL | | | | 7 821 124.31 | 23 177.76 | 14 700 000.00 | 15 646 496.12 | 50.00 | 6 897 755.95 | 6 897 755.95 | 0.00 |

ANNEXURE A

| GL VOTE NUMBER | GL VOTE DESCRIPTION | OVERTIME REPORT JANUARY 2022 | | | | | | | | | | | | ADJUSTME NT BUDGET | ORIGINAL BUDGET AMOUNT |
|--------------------|------------------------------------|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|--------------------------|------------------------------|
| | | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | YTD TOTALS | | | | | | |
| 122410210243 | CORPORATE SERVICES: ADMINSTRN | 0 | 1302 | 1275 | 23859 | 22208 | 9866 | 39816 | 109297 | 37785 | 37785 | 37785 | 37785 | | |
| 163110210243 | DIRECTOR : FINANCIAL SERVICES | 32727 | 9359 | 0 | 68325 | 38270 | 46329 | 40616 | 255626 | 577983 | 577983 | 577983 | 577983 | | |
| 193810210243 | ELECTRICITY DISTRIBUTION | 0 | 74997 | 90249 | 90027 | 117077 | 122866 | 150277 | 645492 | 814977 | 814977 | 814977 | 814977 | | |
| 112220210243 | MUNICIPAL MANAGER | 995 | 649 | 757 | 0 | 0 | 0 | 0 | 2341 | 6275 | 6275 | 6275 | 6275 | | |
| 142810210243 | FIRE BRIGADE | 2447 | 30875 | 25295 | 32042 | 26761 | 12313 | 36808 | 166535 | 325470 | 325470 | 325470 | 325470 | | |
| 142820210243 | FIRE CACADU | 0 | 2566 | 3666 | 1228 | 583 | 4567 | 4664 | 17274 | 18055 | 18055 | 18055 | 18055 | | |
| 112210210243 | OFFICE OF THE MUNICIPAL MANAGER | 793 | 0 | 0 | 581 | 0 | 0 | 0 | 1375 | 28922 | 28922 | 28922 | 28922 | | |
| 132710210243 | PARKS RECREATION GROUNDS | 6461 | 9969 | 6461 | 8217 | 5887 | 5268 | 65965 | 108228 | 83345 | 83345 | 83345 | 83345 | | |
| 183620210243 | PUBLWORKS: STREETS | 4142 | 2570 | 6260 | 141 | 0 | 0 | 3110 | 16223 | 15489 | 15489 | 15489 | 15489 | | |
| 132750210243 | REFUSE REM WASTE MANAGEMENT | 23330 | 79842 | 84152 | 93987 | 60805 | 65423 | 144076 | 551615 | 606303 | 606303 | 606303 | 606303 | | |
| 183670210243 | SEWERAGE | 33537 | 104229 | 147998 | 117221 | 137399 | 111803 | 142276 | 794473 | 1628998 | 1628998 | 1628998 | 1628998 | | |
| 142910210243 | TRAFFIC CONTROL | 4296 | 24994 | 19673 | 945 | 11120 | 7824 | 48658 | 117450 | 370228 | 370228 | 370228 | 370228 | | |
| 183690210243 | WATER SERVICE | 36089 | 179715 | 187814 | 230544 | 230440 | 182574 | 202239 | 1249415 | 2502589 | 2502589 | 2502589 | 2502589 | | |
| 183610210243 | TOWN PLANNING,BUILDING REGULATIONS | 0 | 4832 | 4617 | 3696 | 0 | 0 | 0 | 13144 | 10000 | 10000 | 10000 | 10000 | | |
| 112290210243 | MUNICIPAL MANAGER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000 | 20000 | 20000 | 20000 | | |
| 132770210243 | AIRPORT | 0 | 0 | 0 | 0 | 0 | 0 | 5074 | 5074 | 0 | 0 | 0 | 0 | | |
| GRAND TOTAL | | 144757 | 525840 | 589215 | 670814 | 650550 | 568812 | 883574 | 4033563 | 7046417 | 7046417 | 7046418 | 7046418 | | |

EMPLOYEE RELATED COSTS FOR THE MONTH OF JANUARY 2022

| ITEM | ADJUSTMENT | | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | YTD TOTALS | YTD BUDGET |
|--|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| | ORG BUDGET | BUDGET | | | | | | | | | |
| ALLOWANCE - HOUSING SUBSIDY | 640 800 | 640 800 | 47 997 | 47 601 | 46 636 | 46 636 | 46 636 | 32 082 | 32 082 | 299 669 | 373 800 |
| ALLOWANCE - TRAVELLING ALLOW | 2 417 751 | 2 417 751 | 246 609 | 258 376 | 262 766 | 263 434 | 266 047 | 281 143 | 291 761 | 1 870 136 | 1 410 355 |
| BARGAINING COUNCIL: Senior Management | 238 | 238 | 31 | 21 | 31 | 31 | 31 | 31 | 31 | 206 | 139 |
| BONUSES | 8 913 337 | 8 913 337 | 20 405 | 34 018 | 36 759 | 43 696 | 7 161 909 | 1 400 864 | 0 | 8 697 651 | 5 199 447 |
| CONTRIBUTIONS - MEDICAL AID FD | 6 632 166 | 6 632 166 | 580 827 | 562 218 | 571 223 | 563 404 | 534 677 | 557 911 | 575 460 | 3 925 720 | 3 888 764 |
| CONTRIBUTIONS - PENSION FUND | 19 816 491 | 19 816 491 | 1 567 581 | 1 559 628 | 1 545 877 | 1 613 365 | 1 611 940 | 1 627 759 | 1 621 733 | 11 147 882 | 11 559 620 |
| INSURANCE - GROUP LIFE | 17 500 | 17 500 | 1 600 | 2 161 | 2 161 | 2 237 | 2 237 | 2 237 | 2 237 | 14 868 | 10 208 |
| INSURANCE - UIF | 914 048 | 914 048 | 69 882 | 69 622 | 68 148 | 70 788 | 72 747 | 74 501 | 69 373 | 495 061 | 533 195 |
| LEW - BARGAINING[IND] COUNCIL | 62 508 | 62 508 | 5 109 | 5 078 | 5 088 | 5 047 | 5 016 | 5 057 | 5 016 | 35 411 | 36 460 |
| OVERTIME | 7 046 419 | 7 046 419 | 144 757 | 525 840 | 589 215 | 670 814 | 650 550 | 568 812 | 883 573 | 4 083 562 | 4 110 411 |
| SALARIES & WAGES | 121 399 113 | 121 399 113 | 9 320 753 | 10 533 632 | 9 836 027 | 11 320 173 | 9 877 418 | 11 334 004 | 9 723 938 | 71 945 945 | 70 816 149 |
| SALARIES: Senior Management - Basic salary | 2 254 774 | 2 254 774 | 355 604 | 162 355 | 244 061 | 255 051 | 255 051 | 255 051 | 255 051 | 1 782 225 | 1 315 285 |
| WIL GRANT EXP: OFFICE MANAGEMENT | 127 500 | 127 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74 375 |
| WIL GRANT EXP: SECRETARIAT | 31 875 | 31 875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 594 |
| ALLOWANCE COUNCILLORS | 12 750 | 12 750 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 0 | 6 000 | 7 438 |
| ALLOWANCE COUNCILLORS | 9 987 337 | 9 987 337 | 821 004 | 801 315 | 801 123 | 831 372 | 650 877 | 739 325 | 692 615 | 5 337 631 | 5 825 947 |
| Grant Total | 180 274 602 | 180 274 602 | 13 163 159 | 14 562 863 | 14 010 115 | 15 687 047 | 21 136 134 | 16 879 777 | 14 152 869 | 109 591 965 | 105 160 185 |

ANNEXURE A

REPAIRS AND MAINTENANCE JANUARY 2022

| VOTE NUMBER | LEDGER DESCRIPTION | ADJUSTMENT | | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | YTD TOTALS | YTD BUDGET |
|-------------|---|------------|------------|---------|----------|-----------|----------|-----------|---------|-----------|------------|------------|
| | | ORG BUDGET | BUDGET | | | | | | | | | |
| 9/201-3-5 | MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE | 363 112 | 363 112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 211 815 |
| 9/211-3-3 | COMPUTER MAINTENANCE AND EXPENDITURE | 140 520 | 140 520 | 0 | 69 793 | 0 | 37 790 | 0 | 1 704 | 55 129 | 164 417 | 81 970 |
| 9/211-4-5 | MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE | 13 265 | 13 265 | 0 | 0 | 0 | 0 | 0 | 0 | 1 058 | 1 058 | 7 738 |
| 9/215-3-3 | MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE | 7 233 | 7 233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 219 |
| 9/216-2-3 | REPAIR AND MAINTENANCE OF BUILDINGS | 22 719 | 22 719 | 0 | 0 | 3 193 | 0 | 1 876 | 6 565 | 0 | 11 634 | 13 253 |
| 9/216-31-33 | MATERIALS, STORES REQUIREMENT | 8 770 | 8 770 | 0 | 1 619,00 | 647,83 | 1 251,31 | 0,00 | 712,88 | 0,00 | 4 212 | 5 116 |
| 9/217-1-1 | REPAIR AND MAINTENANCE OF BUILDINGS | 9 747 | 9 747 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 686 |
| 9/218-1-1 | REPAIR AND MAINTENANCE OF BUILDINGS | 80 400 | 80 400 | 0 | 1 721 | 0 | 0 | 0 | 0 | 0 | 1 721 | 46 900 |
| 9/218-2-2 | MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE | 97 600 | 97 600 | 0 | 4 889 | 4 889 | 0 | 0 | 0 | 0 | 9 777 | 56 933 |
| 9/222-2-4 | REPAIR AND MAINTENANCE OF BUILDINGS | 4 000 | 4 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 333 |
| 9/250-1-1 | REPAIR AND MAINTENANCE OF BUILDINGS | 80 000 | 80 000 | 0 | 0 | 0 | 13 079 | 0 | 0 | 0 | 13 079 | 46 667 |
| 9/272-4-6 | MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE | 100 000 | 100 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58 333 |
| 9/272-5-9 | REPAIRS - FENCING | 10 000 | 10 000 | 0 | 0 | 1 190 | 0 | 0 | 0 | 0 | 1 190 | 5 893 |
| 9/275-8-10 | MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE | 1 000 000 | 1 000 000 | 172 900 | 0 | 1 130 | 0 | 5 440 | 0 | 1 656 | 181 156 | 583 333 |
| 9/228-1-1 | MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE | 309 340 | 309 340 | 0 | 0 | 21 648 | 22 188 | 0 | 0 | 13 040 | 56 876 | 180 448 |
| 9/231-4-4 | MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE | 140 000 | 140 000 | 0 | 0 | 0 | 0 | 0 | 0 | 70 505 | 70 505 | 81 567 |
| 9/233-4-4 | REPAIR AND MAINTENANCE OF BUILDINGS | 24 634 | 24 634 | 0 | 318 | 9 702 | 0 | 1 261 | 0 | 0 | 11 281 | 14 370 |
| 9/233-5-5 | COMPUTER MAINTENANCE AND EXPENDITURE | 50 000 | 50 000 | 0 | 0 | 18 882 | 0 | 0 | 6 259 | 1 478 | 26 618 | 29 167 |
| 9/233-6-11 | MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE | 210 595 | 210 595 | 0 | 0 | 330 | 0 | 0 | 0 | 0 | 330 | 122 847 |
| 9/236-2-2 | COMPUTER MAINTENANCE AND EXPENDITURE | 20 000 | 20 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 667 |
| 9/236-3-4 | MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE | 8 020 | 8 020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 578 |
| 9/237-1-1 | MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE | 794 071 | 794 071 | 0 | 73 | 15 327 | 5 578 | 12 291 | 36 431 | 58 313 | 128 013 | 463 208 |
| 9/237-3-4 | REPAIRS - ASPHALT SURFACES | 4 745 000 | 4 745 000 | 14 842 | 0 | 306 | 7 910 | 4 284 | 43 944 | 90 333 | 161 586 | 2 767 917 |
| 9/237-4-5 | REPAIRS - KURRING | 220 000 | 220 000 | 0 | 0 | 1 487 | 115 | 46 527 | 11 199 | 6 161 | 65 495 | 128 333 |
| 9/238-3-7 | REPAIRS - STORMWATER CHANNELS | 345 000 | 345 000 | 0 | 0 | 1 966 | 0 | 6 808 | 2 413 | 1 564 | 12 751 | 201 250 |
| 9/240-5-9 | MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE | 1 204 870 | 1 204 870 | 45 986 | 106 081 | 296 997 | 129 191 | 104 274 | 154 086 | 144 481 | 921 035 | 702 841 |
| 9/242-2-6 | MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE | 1 226 000 | 1 226 000 | 0 | 8 808 | 2 000 | 6 818 | 2 402 | 2 676 | 818 | 23 522 | 715 167 |
| 9/242-3-9 | RETICULATION NETWORK - SEWERAGE | 4 875 000 | 4 875 000 | 0 | 0 | 1 000 854 | 0 | 2 608 696 | 35 126 | 1 275 000 | 4 919 675 | 2 843 750 |
| 9/242-4-10 | SLUDGE AIR WWWTW AB GRIT | 826 000 | 826 000 | 0 | 0 | 0 | 28 731 | 346 739 | 19 151 | 0 | 394 621 | 481 833 |
| 9/243-1-1 | MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE | 662 000 | 662 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 386 167 |
| 9/244-5-9 | GENERAL MAINTENANCE | 1 564 000 | 1 564 000 | 0 | 6 155 | 74 893 | 44 739 | 49 167 | 42 293 | -2 427 | 214 818 | 912 333 |
| 9/244-6-10 | MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE | 402 241 | 402 241 | 0 | 0 | 147 | 0 | 0 | 0 | 0 | 147 | 234 640 |
| 9/244-7-13 | RETICULATION NETWORK - WATER | 4 964 000 | 4 964 000 | -20 | 0 | 0 | 27 989 | 910 860 | 73 641 | 24 123 | 1 036 392 | 2 895 667 |
| 9/244-8-14 | VALVES AND HYDRANTS | 8 091 | 8 091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 720 |
| 9/246-6-9 | ELECTR DISTRIBUTION NETWORK | 818 450 | 818 450 | 0 | 0 | 1 470 | 33 844 | 15 353 | 5 026 | 8 618 | 64 312 | 477 429 |
| 9/246-89-92 | GENERAL MAINTENANCE | 850 000 | 850 000 | 0 | 6 657 | 1 078 | 136 146 | 14 625 | 1 731 | 0 | 160 297 | 495 833 |
| 9/246-9-12 | MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE | 97 244 | 97 244 | 0 | 14 322 | 0 | 0 | 0 | 0 | 0 | 14 322 | 56 726 |
| 9/246-10-15 | METERS - CONSUMERS | 190 000 | 190 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110 893 |
| 9/246-66-66 | STREET LIGHTS | 365 000 | 365 000 | 0 | 0 | 0 | 11 923 | 31 300 | 0 | 0 | 43 223 | 212 917 |
| 9/246-11-16 | IGG METER REPLACEMENT | 28 971 | 28 971 | 0 | 0 | 0 | 0 | 385 | 0 | 0 | 385 | 16 900 |
| 9/239-2-4 | REPAIRS:SIDEWALK PAVING SLABS | 60 000 | 60 000 | 0 | 0 | 1 725 | 6 338 | 0 | 3 685 | 0 | 11 748 | 35 000 |
| 9/236-1-1 | REPAIR AND MAINTENANCE OF BUILDINGS | 50 000 | 50 000 | 0 | 135 | 183 | 26 752 | 0 | 0 | 171 | 27 242 | 29 167 |
| 9/231-3-3 | REPAIR AND MAINTENANCE OF BUIL | 150 000 | 150 000 | 0 | 14 125 | 14 125 | 1 661 | 0 | 0 | 0 | 29 911 | 87 500 |
| | | 27 145 893 | 27 145 893 | 233 708 | 234 697 | 1 414 110 | 542 022 | 4 162 065 | 446 641 | 1 750 038 | 8 783 301 | 15 895 104 |

ANNEXURE A

DETAIL OF OTHER REVENUE - JANUARY 2022

| | Original Budget | Adjustment Budget | YTD Totals | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 |
|-------------------------------------|--------------------|--------------------|-------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|
| Rental of facilities and equipment | 1 049 391 | 1 049 391 | 913 708 | 233 605 | 61 029 | 53 821 | 398 316 | 70 962 | 50 356 | 45 618 |
| Interest earned outstanding debtors | 4 990 640 | 4 990 640 | 3 290 978 | 431 312 | 441 125 | 437 573 | 492 003 | 489 440 | 495 178 | 504 348 |
| Fines, penalties and forfeits | 35 179 | 35 179 | 42 150 | 12 600 | 7 550 | 1 550 | 700 | 370 | 10 680 | 8 700 |
| Licences and permits | 1 853 954 | 1 853 954 | 443 770 | 33 723 | 63 150 | 81 188 | 54 789 | 86 546 | 54 355 | 70 020 |
| Agency services | 4 082 018 | 4 082 018 | 1 448 435 | 486 682 | 681 967 | 216 858 | 66 193 | 69 634 | -259 661 | 186 762 |
| Other Revenue | 94 910 365 | 94 910 365 | 4 783 492 | 419 035 | 571 069 | 539 126 | 508 791 | 2 106 586 | 297 559 | 341 327 |
| TOTAL | 106 921 547 | 106 921 547 | 10 922 533 | 1 616 957 | 1 825 890 | 1 330 116 | 1 520 792 | 2 823 537 | 648 466 | 1 156 775 |
| OTHER REVENUE | | | | | | | | | | |
| DESCRIPTION | ORIGINAL BUDGET | Adjustment Budget | YTD Totals | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 |
| ADMIN CHARGES | 85 753 | 85 753 | 49 208 | 4 028 | 10 991 | 6 497 | 6 035 | 5 158 | 5 158 | 11 342 |
| ADMISSION FEE | 1 122 | 1 122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUILDING PLAN FEES | 404 718 | 404 718 | 105 759 | 2 992 | 16 141 | 3 595 | 31 195 | 12 489 | 16 814 | 22 534 |
| BULK CONTRIBUTIONS | 111 049 | 111 049 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COMMISSION VAT APPLICABLE | 267 121 | 267 121 | 149 458 | 24 449 | 20 914 | 20 946 | 20 991 | 20 247 | 21 084 | 20 827 |
| FIRE BRIGADE FEES | 7 113 | 7 113 | 961 | 0 | 110 | 130 | 101 | 380 | 0 | 239 |
| GRAVE PLOTS | 87 094 | 87 094 | 47 427 | 5 451 | 10 221 | 8 617 | 6 407 | 3 585 | 2 960 | 10 187 |
| INSURANCE REFUND | 0 | 0 | 10 688 | 1 527 | 1 527 | 1 527 | 1 527 | 1 527 | 1 527 | 1 527 |
| SALE OF ASSETS | 89 116 249 | 89 116 249 | 1 617 898 | 0 | 0 | 0 | 0 | 1 690 662 | -72 764 | 0 |
| LANDING FEES | 85 120 | 85 120 | 47 991 | 4 798 | 2 508 | 7 040 | 14 873 | 3 685 | 3 615 | 11 473 |
| LIBRARY FEES | 48 554 | 47 839 | 2 615 | 0 | 161 | 454 | 950 | 534 | 332 | 183 |
| POSTERS | 5 947 | 5 947 | 397 | 0 | 0 | 0 | 0 | 397 | 0 | 0 |
| SALES AVGAS | 303 637 | 303 637 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 110 |
| SALES PARAFFIN | 4 758 | 4 758 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SIGNAGE INCOME | 2 163 | 2 163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUNDRY INCOME | 92 125 | 92 125 | 18 873 | 1 414 | 6 330 | 968 | 7 337 | 976 | 693 | 1 154 |
| SURPLUS CASH | 8 651 | 8 651 | 7 069 | 328 | 1 421 | 88 | 2 127 | 2 577 | 501 | 27 |
| TOURISM FEES BAVIANS | 20 780 | 20 780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POUND FEES AND SALES: GRF RNT | 381 | 381 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TENDER DOCUMENT | 103 900 | 103 900 | 30 696 | 12 551 | 2 804 | 11 974 | 3 367 | 0 | 0 | 0 |
| SURCHARGE ON SERV | 1 544 851 | 1 544 851 | 922 624 | 145 967 | 223 360 | 147 808 | 103 317 | 115 133 | 116 617 | 70 422 |
| SURCHARGE - WATER | 1 948 595 | 1 948 595 | 1 570 695 | 193 595 | 218 556 | 308 369 | 283 808 | 219 607 | 189 275 | 157 485 |
| VALUATION CERTIFICATES | 268 841 | 268 841 | 199 752 | 22 838 | 53 850 | 21 112 | 26 756 | 29 630 | 11 749 | 33 817 |
| WORK DONE FOR PVT PERSONS | 392 558 | 392 558 | 4 657 | 2 483 | 2 174 | 0 | 0 | 0 | 0 | 0 |
| | 94 911 080 | 94 910 365 | 4 786 877 | 422 420 | 571 069 | 539 126 | 508 791 | 2 106 586 | 297 559 | 341 327 |

ANNEXURE A

DETAIL OF OTHER EXPENDITURE - JANUARY 2022

| Other expenditure | Original Budget | Adjustment Budget | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | YTD Totals | Available Budget |
|--------------------------|--------------------|--------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Debt Impairment | 10 146 111 | 10 146 111 | - | - | - | - | - | - | - | - | 10 146 111 |
| Contracted Services | 10 976 385 | 10 976 385 | 765 533 | 4 783 798 | 551 085 | 538 384 | 1 515 537 | 1 285 062 | 3 073 513 | 12 512 913 | -1 536 528 |
| Other Expenditure | 108 817 189 | 108 817 189 | 7 339 083 | 6 419 985 | 7 908 548 | 6 061 987 | 12 499 312 | 10 027 017 | 9 160 859 | 59 416 791 | 49 400 398 |
| Total Expenditure | 129 939 685 | 129 939 685 | 8 104 616 | 11 203 784 | 8 459 632 | 6 600 371 | 14 014 849 | 11 312 079 | 12 234 372 | 71 929 704 | 58 009 981 |

| | Original Budget | Adjustment Budget | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | YTD TOTALS | Available Budget |
|--------------------------------|-------------------|-------------------|----------------|------------------|----------------|----------------|------------------|------------------|------------------|-------------------|-------------------|
| CONTRACTED SERVICES | 10 976 385 | 10 976 385 | 765 533 | 4 783 798 | 551 085 | 538 384 | 1 515 537 | 1 285 062 | 3 073 513 | 12 512 913 | -1 536 528 |
| SECURITY SERV - ACCESS CONTROL | 6 389 549 | 6 389 549 | 33 | 4 146 640 | 233 075 | 33 | 1 476 053 | 0 | 2 952 106 | 8 807 941 | -2 418 392 |
| CONSULTANCY SERVICES | 1 447 500 | 1 447 500 | 0 | 602 541 | 145 356 | 90 471 | 38 264 | 207 161 | 121 407 | 1 205 201 | 242 299 |
| CONTRACTED SERVICES | 3 139 336 | 3 139 336 | 765 500 | 34 617 | 172 653 | 447 880 | 1 220 | 1 077 901 | 0 | 2 499 771 | 639 565 |

| DESCRIPTION | Original Budget | Adjustment Budget | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | YTD Totals | Available Budget |
|--|--------------------|--------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| Furniture and Office Equipment leases | 359 417 | 359 417 | 77 748 | 79 708 | 92 868 | 92 333 | 104 156 | 80 132 | 83 927 | 610 873 | -251 456 |
| RENTAL OF EQUIPMENT | 600000 | 600 000 | - | - | 163 500 | - | - | 171 430 | - | 334 930 | 265 070 |
| OPERATING LEASE OF VEHICLES | 1000000 | 1 000 000 | 762 304 | 336 900 | 336 900 | - | 526 775 | 546 990 | 866 957 | 3 376 825 | -2 376 825 |
| Advertising, Publicity and Marketing | 1 553 452 | 1 553 452 | 24 767 | 48 582 | 37 333 | 28 504 | 55 431 | 68 209 | 37 896 | 300 721 | 1 252 731 |
| Assets less than the Capitalisation Threshold | 5 505 721 | 5 505 721 | 172 900 | 33 492 | 45 471 | 34 584 | 20 383 | 57 703 | 181 937 | 546 469 | 4 959 252 |
| BANK CHARGES | 851 557 | 851 557 | 55 242 | 53 246 | 53 258 | 20 805 | 85 993 | 63 894 | 74 554 | 406 993 | 444 564 |
| CASHIER SHORTAGES | - | - | 2 | 60 132 | 2 001 | 250 | 3 091 | 37 | 38 | 59 294 | -59 294 |
| Third Party Vendors | - | - | - | 150 481.79 | 152 220.13 | 140 935.87 | 136 282.96 | 130 897.06 | 147 753.29 | 858 572 | -858 572 |
| Postage/Stamp/Franking Machines | 1 208 740 | 1 208 740 | 72 117 | 124 666.43 | 701.50 | 72 813.73 | 62 501.74 | 72 117.39 | 0.00 | 404 918 | 803 822 |
| Telephone, Fax, Telegraph and Telex | 1 859 621 | 1 859 621 | 7 875 | 278 748 | 276 264 | 276 310 | 277 627 | 313 266 | 240 750 | 1 670 839 | 188 782 |
| Entertainment/Executive Manor | 50 000 | 50 000 | - | - | 1 418 | - | 1 900 | 2 000 | 5 200 | 10 518 | 39 482 |
| Entertainment/Senior Management | 50 000 | 50 000 | - | - | - | - | 2 316 | - | 10 481 | 12 797 | 37 203 |
| External Audit Fees | 7 296 343 | 7 296 343 | - | - | 204 099 | - | 2 001 056 | 3 251 561 | 566 060 | 6 022 776 | 1 273 567 |
| Data Lines | 210 520 | 210 520 | - | 69 793 | 18 882 | 37 790 | - | 7 963 | 56 607 | 191 035 | 19 485 |
| Network Extensions | 818 450 | 818 450 | - | - | 1 470 | 33 844 | 15 353 | 5 026 | 8 618 | 64 312 | 754 138 |
| Software Licences | 2 389 705 | 2 389 705 | 680 002 | 70 328 | 156 536 | 69 048 | 22 891 | 469 193 | 4 909 | 1 472 906 | 916 799 |
| Insurance Brokers Fees | 1 320 107 | 1 320 107 | 473 511 | - | - | - | - | - | - | 473 511 | 846 596 |
| INSURANCE - GENERAL Premiums | 2 679 895 | 2 679 895 | 961 255 | - | - | - | - | - | - | 961 255 | 1 718 640 |
| Leaverships and Internships | - | - | - | - | 9 625 | 20 054 | 17 231 | 9 443 | 7 024 | 63 377 | -63 377 |
| LEVY - WATER RESEARCH FUND: DWAF | 350 000 | 350 000 | - | - | 32 258 | - | - | - | - | 32 258 | 317 742 |
| Motor Vehicle Licence and Registrations | 444 073 | 444 073 | - | 79 438 | 9 571 | - | 36 274 | 9 133 | - | 134 416 | 309 657 |
| Municipal Services | 68 418 244 | 68 418 244 | 3 732 381 | 4 369 403 | 5 249 331 | 4 475 678 | 8 305 842 | 4 095 398 | 6 062 690 | 36 290 723 | 32 127 521 |
| Professional Bodies Membership and Subscription | 71 619 | 71 619 | - | 3 792 | - | 4 674 | - | - | 12 475 | 20 941 | 50 678 |
| Registration Fees/Seminars, Conferences, Workshops | 322 262 | 322 262 | - | - | 33 957 | 48 067 | 25 862 | - | - | 107 886 | 214 376 |
| Remuneration to Ward Committees | 840 000 | 840 000 | 59 000 | 48 000 | 52 500 | - | 59 000 | - | - | 218 500 | 621 500 |
| Samples and Specimens | 3 195 000 | 3 195 000 | - | - | 273 555 | 46 878 | 183 719 | - | 134 901 | 639 053 | 2 555 947 |
| SIGNAGE - TOURISM | 195000 | 195 000 | - | - | - | - | - | - | - | - | 195 000 |
| LEVY - SETASKILLS DEVELOPMENT | 1 334 645 | 1 334 645 | 120 980 | 120 706 | 122 145 | 135 663 | 126 684 | 136 786 | 122 208 | 885 171 | 449 474 |
| TRAVELLING AND SUBSISTENCE | 1 776 748 | 1 776 748 | 106 086 | 105 076 | 124 762 | 132 047 | 96 369 | 80 928 | 95 931 | 741 199 | 1 035 549 |
| Vehicle Tracking | 15 782 | 15 782 | - | - | - | - | - | - | - | - | 15 782 |
| Expenditure/Operational Cost/Wet Fuel | 4 100 288 | 4 100 288 | 32 912 | 387 493 | 457 922 | 391 709 | 338 756 | 454 910 | 440 019 | 2 503 722 | 1 596 566 |
| Total Other Expenditure | 108 817 189 | 108 817 189 | 7 339 083 | 6 419 985 | 7 908 548 | 6 061 987 | 12 499 312 | 10 027 017 | 9 160 859 | 59 416 791 | 49 400 398 |

ANNEXURE A:

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

Jan-22

| | 0 | 31 | 61 | 91 | 121 | 151 | 181 Days | Over 1 | Total |
|-------------------------------------|------------|------------|------------|-------------|----------|----------|----------|--------|-------------|
| Detail | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | 1 Year | Year | - |
| Bulk Electricity | 10 765 368 | 0 | 20 931 172 | 227 744 994 | 0 | 0 | 0 | 0 | 259 441 534 |
| Bulk Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PAYE deductions | 1 821 123 | 2 159 162 | 151 593 | 8 530 351 | 0 | 0 | 0 | 0 | 12 662 229 |
| VAT (output less input) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pensions / Retirement deductions | 2 279 528 | 2 349 411 | 2 258 980 | 18 583 328 | 0 | 0 | 0 | 0 | 25 471 247 |
| Loan repayments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trade Creditors | 650 801 | -1 416 224 | 1 689 710 | 42 923 808 | 0 | 0 | 0 | 0 | 43 848 095 |
| Auditor General | -494 288 | 207 131 | 1 914 159 | 8 944 382 | 0 | 0 | 0 | 0 | 10 571 384 |
| Other | 25 317 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 317 |
| Total | 15 047 849 | 3 299 480 | 26 945 614 | 306 726 863 | 0 | 0 | 0 | 0 | 352 019 806 |
| ESKOM | 0 | 20 931 172 | 0 | 227 744 994 | 0 | 0 | 0 | 0 | 248 676 166 |
| SARS PAYE | 1 821 123 | 2 159 162 | 151 593 | 8 530 351 | 0 | 0 | 0 | 0 | 12 662 229 |
| CONSOLIDATED RETIREMENT FUND | 1 290 211 | 1 339 248 | 1 290 994 | 16 194 023 | 0 | 0 | 0 | 0 | 20 114 476 |
| BETAALMEESTERGENERAAL | -1 108 258 | 0 | 828 747 | 10 862 634 | 0 | 0 | 0 | 0 | 10 583 123 |
| AUDITOR GENERAL | 207 131 | 1 914 159 | 1 838 112 | 6 611 982 | 0 | 0 | 0 | 0 | 10 571 384 |
| POWER VACUUM AND HIGH PRE | 0 | 9 750 | 460 000 | 8 628 314 | 0 | 0 | 0 | 0 | 9 098 064 |
| SALA PENSION | 558 054 | 561 086 | 521 973 | 5 839 680 | 0 | 0 | 0 | 0 | 7 480 793 |
| SALGA | | -1 200 000 | | 7 607 374 | 0 | 0 | 0 | 0 | 6 407 374 |
| DIE ONTVANGER VAN INKOMST | -2 427 801 | -1 206 630 | 587 871 | 8 739 686 | 0 | 0 | 0 | 0 | 5 673 125 |
| NATIONAL FUND FOR MUNICIPAL WORKERS | 320 540 | 320 540 | 317 476 | 3 332 874 | 0 | 0 | 0 | 0 | 4 291 430 |
| Total | 681 001 | 24 828 487 | 5 976 766 | 304 091 911 | 0 | 0 | 0 | 0 | 335 558 164 |

ANNEXURE B



Dr. Beyers Naudé
MUNICIPALITY | MUNISIPALITEIT | UMASIPALA

RE : MONTHLY SCM REPORT: JANUARY 2022

Purpose

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

Legislative Framework

Municipal SCM Regulation 6(3)

SCM Structure

The key positions of SCM Manager and 2 SCM Practitioners have been appointed. However, SCM still has a shortage in staff and requires at least 3 additional officials. These would be a Contract management officer and 2 Supply Chain Management officials. The finalization of the advertising of these positions is much needed for long term stability within the department, for clear functions and reporting lines.

Order Processing

The electronic order process is ongoing. The capturing of requisitions by the PA's in the respective departments has started being consistent now, however, the requisitions are not all being authorised by the relevant HOD.

DBNLM Municipal Supplier Database

The Municipality currently utilizes the Central Supplier Database as database for compliant supplier / prospective suppliers in line with the requirements of national treasury circular 81 of 2016. Thus, all suppliers of commodities procured for the Municipality are vigorously cross referenced to the CSD to ensure all is in order and the MAAA number corresponds and valid. Further the Municipality affords opportunity, support, and assistance to non-CSD registered potential suppliers interested in registering on CSD to expand business horizons and do business with the Municipality.

The Municipality is currently working with the system provider R-Data to integrate CSD on Promun, for it to be more easily accessible.

Contracts on the Contract Register

A new contract register has been procured from the supplier for a period of 5 years.

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

- Telkom/Business Connexion

Contracts that have been extended

- Sky Metro – Photocopiers
- Sky Metro - Vehicles

Bid Committees

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

Procurement for January 2022

Purchases processed for JANUARY 2022 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 ATTACHED DETAILED PURCHASES ANNEXURE FOR THE JANUARY MONTH".

| ORDER TYPE | TOTAL AMOUNT (EXCLUDING VAT) | NUMBER OF ORDERS |
|--------------------------|------------------------------|------------------|
| A - Assets | R - | 0 |
| C - Contracts | R 1 405 074.16 | 16 |
| D - Deviations | R 1 680273.51 | 9 |
| N - None of the above | R 2 829 632.81 | 68 |
| P - Petty cash | R 48 777.14 | 47 |
| R - Invitation to quote | R - | 0 |
| S - Subsistence & travel | R 113 060.40 | 58 |
| T - Tenders | R 98 880.43 | 1 |

Approved deviations by Municipal Officer

All deviations applicable to the period in line with provisions of the Municipal SCM Regulations as per sec36 amounts to the sum of R 1 911 999,26 inclusive of all costs. "SEE ATTACHED DETAILED DEVIATION ANNEXURE FOR THE JANUARY MONTH". Noting that there was no deviation in terms of sec 36 (1) (b), including that of Sec 32 for the period in question.

Procurement above R30K Vat Inclusive

The SCM regulations, including PPPFA plus DBNLM SCM Policy prescribe the process that should be followed in case of procurement more than R30K including procurement above R200K vat inclusive. Thus, all the prescribed requirements are currently met or properly deviated from when circumstances warrant and only with the final approval of the Accounting Officer and reported to the Municipal Council.

TENDERS/RFQs AWARDED FOR THE PERIOD

| TD / RFQ# | DESCRIPTION | SUCCESSFUL | CONTRACT VALUE | DATE | FUNDED |
|---|-------------|------------|----------------|------|--------|
| No Tenders or RFQ's awarded for the period. | | | | | |

PENDING TENDERS FOR THE PERIOD

| TENDER | DESCRIPTION | STATUS | FUNDING |
|-------------|--|--|---------------|
| BEY-SCM 287 | Supply and delivery of stores cataonic spray and anionic stable grade bitumen. | Advertised. (Closing 2 February 2022) | Own Resources |
| BEY-SCM 288 | Supply and delivery of electrical equipment. | Advertised. (Closing 4 February 2022) | Own Resources |
| BEY-SCM 289 | Supply and delivery of cleaning material stores. | Advertised. (Closing 4 February 2022) | Own Resources |
| BEY-SCM 290 | Supply and delivery of water boots. | Advertised. (Closing 4 February 2022) | Own Resources |
| BEY-SCM 291 | Supply and delivery of hand gloves leather. | Advertised. (Closing 4 February 2022) | Own Resources |
| BEY-SCM 292 | Supply and delivery of paraffin and oil. | Advertised. (Closing 3 February 2022) | Own Resources |
| BEY-SCM 293 | Supply and delivery of cement. | Advertised. | Own Resources |

| | | | |
|-------------|---|---|---------------|
| | | (Closing 3 February 2022) | |
| BEY-SCM 294 | Supply and delivery of photocopy paper. | Advertised. | Own Resources |
| 15/2021 | Provision of a technical voice solution for a period of 3 years | (Closing 3 February 2022) Cancelled. To be re-advertised. | Own Resources |

Tenders/ RFQ's to be cancelled

- o **Tender 15/2021** - Provision of a technical voice solution for a period of 3 years.
Cancelled. To be re-advertised.

E-Tender

All tenders are currently captured on E-tenders as a requirement to ensure that the municipality is compliant with the regulations as set out by national treasury.

Training

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

Compiled by: Z. Khwela

Signature 

Reviewed by: R. Jegels (Manager SCM)

Signature 

ANNEXURE C

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

| Description | 2020/21 | Budget Year 2021/22 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|----------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| <u>Financial Performance</u> | | | | | | | | | |
| Property rates | 36 899 | 50 291 | 50 291 | - | 39 435 | 29 336 | 10 099 | 34% | 50 291 |
| Service charges | 204 567 | 267 950 | 267 950 | 21 488 | 144 303 | 156 304 | (12 001) | -8% | 267 950 |
| Investment revenue | 189 | 1 500 | 1 500 | 46 | 158 | 875 | (717) | -82% | 1 500 |
| Transfers and subsidies | 122 764 | 112 741 | 112 741 | - | 81 028 | 65 766 | 15 262 | 23% | 112 741 |
| Other own revenue | 16 688 | 106 922 | 106 922 | 1 157 | 10 921 | 62 371 | (51 450) | -82% | 106 922 |
| Total Revenue (excluding capital transfers and contributions) | 381 068 | 539 403 | 539 403 | 22 688 | 275 845 | 314 652 | (38 807) | -12% | 539 403 |
| Employee costs | 166 740 | 170 287 | 170 287 | 13 480 | 104 254 | 99 334 | 4 920 | 5% | 170 287 |
| Remuneration of Councillors | 10 102 | 9 987 | 9 987 | 693 | 5 338 | 5 826 | (488) | -8% | 9 987 |
| Depreciation & asset impairment | 56 633 | 46 094 | 46 094 | 5 282 | 35 655 | 26 888 | 8 767 | 33% | 46 094 |
| Finance charges | 22 132 | 8 428 | 8 428 | 2 159 | 8 923 | 4 916 | 4 007 | 82% | 8 428 |
| Inventory consumed and bulk purchases | 104 100 | 119 238 | 119 238 | 8 202 | 62 641 | 69 556 | (6 914) | -10% | 119 238 |
| Transfers and subsidies | 18 | 30 | 30 | - | 10 | 18 | (8) | -44% | 30 |
| Other expenditure | 165 063 | 129 940 | 129 940 | 12 234 | 71 991 | 75 796 | (3 807) | -5% | 129 940 |
| Total Expenditure | 524 808 | 484 004 | 484 004 | 42 010 | 288 812 | 282 336 | 6 476 | 2% | 484 004 |
| Surplus/(Deficit) | (143 742) | 55 399 | 55 399 | (19 321) | (12 967) | 32 316 | (45 266) | -140% | 55 399 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 36 829 | 71 564 | 71 564 | 1 020 | 43 977 | 41 746 | 2 231 | 5% | 71 564 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | (106 912) | 126 963 | 126 963 | (18 301) | 31 010 | 74 062 | (43 052) | -58% | 126 963 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | (106 912) | 126 963 | 126 963 | (18 301) | 31 010 | 74 062 | (43 052) | -58% | 126 963 |
| <u>Capital expenditure & funds sources</u> | | | | | | | | | |
| Capital expenditure | - | 86 898 | 86 898 | 467 | 32 021 | 50 661 | (18 670) | -37% | 86 898 |
| Capital transfers recognised | - | 70 196 | 70 196 | 29 | 29 888 | 40 948 | (11 060) | -27% | 70 196 |
| Borrowing | - | 14 660 | 14 660 | - | - | 8 668 | (8 668) | -100% | 14 660 |
| Internally generated funds | - | 1 843 | 1 843 | 437 | 2 133 | 1 075 | 1 058 | 98% | 1 843 |
| Total sources of capital funds | - | 86 898 | 86 898 | 467 | 32 021 | 50 661 | (18 670) | -37% | 86 898 |
| <u>Financial position</u> | | | | | | | | | |
| Total current assets | 33 741 | 105 229 | 105 229 | | 122 886 | | | | 105 229 |
| Total non current assets | 1 222 187 | 1 182 740 | 1 182 740 | | 1 103 288 | | | | 1 182 740 |
| Total current liabilities | 357 340 | 201 244 | 201 244 | | 416 665 | | | | 201 244 |
| Total non current liabilities | 76 047 | 76 754 | 76 754 | | 69 391 | | | | 76 754 |
| Community wealth/Equity | 816 720 | 1 061 378 | 1 061 378 | | 710 109 | | | | 1 061 378 |
| <u>Cash flows</u> | | | | | | | | | |
| Net cash from (used) operating | (180 969) | 157 118 | 261 548 | 36 534 | 45 342 | 468 215 | 422 873 | 90% | 261 548 |
| Net cash from (used) investing | - | (66 898) | (66 898) | - | - | - | - | - | (66 898) |
| Net cash from (used) financing | (3 577) | (3 455) | (3 455) | 49 | (155) | (2 015) | (1 861) | 92% | (3 455) |
| Cash/cash equivalents at the month/year end | (181 970) | 139 263 | 263 690 | - | 47 114 | 753 912 | 708 796 | 94% | 263 690 |
| 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 |
| <u>Debtors Age Analysis</u> | | | | | | | | | |
| Total By Income Source | 29 748 | 7 020 | 5 588 | 5 501 | 5 688 | 12 615 | 111 006 | 2 279 | 179 445 |
| <u>Creditors Age Analysis</u> | | | | | | | | | |
| Total Creditors | 15 048 | 3 299 | 26 946 | 10 139 | 16 489 | 19 223 | 70 993 | 169 882 | 352 020 |

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

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|--|----------|------------------|---------------------|-----------------|-----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 76 000 | 253 502 | 253 502 | 863 | 125 431 | 147 876 | (22 445) | -15% | 253 502 |
| Executive and council | | 6 734 | 53 | 53 | 7 | 25 | 31 | (8) | -19% | 53 |
| Finance and administration | | 69 266 | 253 448 | 253 448 | 855 | 125 406 | 147 845 | (22 439) | -15% | 253 448 |
| Internal audit | | - | - | - | - | - | - | - | | - |
| <i>Community and public safety</i> | | 17 397 | 6 784 | 6 784 | 38 | 2 904 | 3 958 | (1 054) | -27% | 6 784 |
| Community and social services | | 14 419 | 2 512 | 2 512 | 11 | 2 383 | 1 465 | 927 | 63% | 2 512 |
| Sport and recreation | | 57 | 95 | 95 | 6 | 34 | 56 | (22) | -39% | 95 |
| Public safety | | 1 908 | 2 148 | 2 148 | 21 | 476 | 1 253 | (777) | -62% | 2 148 |
| Housing | | 4 | 9 | 9 | - | 1 | 5 | (4) | -77% | 9 |
| Health | | 1 010 | 2 020 | 2 020 | - | - | 1 178 | (1 178) | -100% | 2 020 |
| <i>Economic and environmental services</i> | | 30 492 | 36 499 | 36 499 | 288 | 26 231 | 21 291 | 4 940 | 23% | 36 499 |
| Planning and development | | 1 858 | 1 959 | 1 959 | 23 | 1 192 | 1 143 | 49 | 4% | 1 959 |
| Road transport | | 28 634 | 34 540 | 34 540 | 265 | 25 039 | 20 148 | 4 891 | 24% | 34 540 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| <i>Trading services</i> | | 293 950 | 313 768 | 313 768 | 22 508 | 166 207 | 183 031 | (17 824) | -10% | 313 768 |
| Energy sources | | 125 549 | 157 701 | 157 701 | 13 993 | 78 983 | 91 992 | (15 029) | -16% | 157 701 |
| Water management | | 81 950 | 89 371 | 89 371 | 4 801 | 48 023 | 52 133 | (4 110) | -8% | 89 371 |
| Waste water management | | 42 069 | 34 550 | 34 550 | 1 586 | 18 808 | 20 154 | (1 346) | -7% | 34 550 |
| Waste management | | 44 382 | 32 145 | 32 145 | 2 128 | 21 413 | 18 751 | 2 662 | 14% | 32 145 |
| <i>Other</i> | 4 | 57 | 414 | 414 | 12 | 48 | 242 | (194) | -80% | 414 |
| Total Revenue - Functional | 2 | 417 896 | 610 967 | 610 967 | 23 709 | 319 822 | 356 398 | (36 576) | -10% | 610 967 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 147 827 | 144 825 | 144 825 | 13 815 | 97 198 | 84 365 | 12 833 | 15% | 144 825 |
| Executive and council | | 27 126 | 29 445 | 29 445 | 1 902 | 17 484 | 17 176 | 307 | 2% | 29 445 |
| Finance and administration | | 119 529 | 114 229 | 114 229 | 11 636 | 79 116 | 66 633 | 12 483 | 19% | 114 229 |
| Internal audit | | 972 | 951 | 951 | 76 | 598 | 555 | 43 | 8% | 951 |
| <i>Community and public safety</i> | | 37 122 | 37 845 | 37 845 | 3 486 | 22 085 | 22 077 | 18 | 0% | 37 845 |
| Community and social services | | 5 837 | 6 102 | 6 102 | 415 | 3 534 | 3 580 | (25) | -1% | 6 102 |
| Sport and recreation | | 20 296 | 18 046 | 18 046 | 2 090 | 12 201 | 10 527 | 1 675 | 16% | 18 046 |
| Public safety | | 7 185 | 7 413 | 7 413 | 670 | 4 820 | 4 324 | 496 | 11% | 7 413 |
| Housing | | - | - | - | - | - | - | - | | - |
| Health | | 3 804 | 6 284 | 6 284 | 319 | 1 539 | 3 666 | (2 127) | -58% | 6 284 |
| <i>Economic and environmental services</i> | | 43 625 | 48 732 | 47 732 | 3 481 | 26 403 | 27 427 | (1 024) | -4% | 47 732 |
| Planning and development | | 16 303 | 18 231 | 18 231 | 1 188 | 10 575 | 10 635 | (59) | -1% | 18 231 |
| Road transport | | 27 322 | 30 501 | 29 501 | 2 295 | 15 828 | 16 792 | (964) | -6% | 29 501 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| <i>Trading services</i> | | 263 882 | 250 311 | 251 311 | 21 112 | 141 815 | 147 016 | (5 400) | -4% | 251 311 |
| Energy sources | | 127 552 | 140 682 | 140 682 | 10 099 | 77 685 | 82 053 | (4 358) | -5% | 140 682 |
| Water management | | 66 577 | 56 304 | 56 304 | 4 387 | 32 025 | 32 844 | (819) | -2% | 56 304 |
| Waste water management | | 78 958 | 34 664 | 35 664 | 3 524 | 20 352 | 21 220 | (868) | -4% | 35 664 |
| Waste management | | 20 796 | 18 682 | 18 682 | 3 102 | 11 543 | 10 896 | 646 | 6% | 18 682 |
| <i>Other</i> | | 2 551 | 2 481 | 2 481 | 306 | 1 501 | 1 453 | 47 | 3% | 2 481 |
| Total Expenditure - Functional | 3 | 524 806 | 484 004 | 484 004 | 42 010 | 288 612 | 282 336 | 6 476 | 2% | 484 004 |
| Surplus/ (Deficit) for the year | | (106 912) | 126 963 | 126 963 | (18 301) | 31 010 | 74 062 | (43 052) | -58% | 126 963 |

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

| Vote Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|-----|------------------|---------------------|-----------------|-----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - COUNCIL (10: IE) | | 162 | 53 | 53 | 7 | 25 | 31 | (6) | -18.5% | 53 |
| Vote 2 - MUNICIPAL MANAGER (11: IE) | | - | 21 | 21 | - | - | 12 | (12) | -100.0% | 21 |
| Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE) | | 24 083 | 3 379 | 3 379 | 22 | 2 780 | 1 971 | 809 | 41.0% | 3 379 |
| Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE) | | 45 935 | 35 026 | 35 026 | 2 177 | 22 019 | 20 432 | 1 587 | 7.8% | 35 026 |
| Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE) | | 4 989 | 7 847 | 7 847 | 286 | 1 936 | 4 578 | (2 642) | -57.7% | 7 847 |
| Vote 6 - FINANCIAL SERVICES (16: IE) | | 65 374 | 252 495 | 252 495 | 834 | 124 971 | 147 289 | (22 318) | -15.2% | 252 495 |
| Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE) | | 151 805 | 154 445 | 154 445 | 6 410 | 91 127 | 90 083 | 1 034 | 1.1% | 154 445 |
| Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE) | | 125 549 | 157 701 | 157 701 | 13 993 | 76 963 | 91 992 | (15 029) | -16.3% | 157 701 |
| Total Revenue by Vote | 2 | 417 896 | 610 968 | 610 968 | 23 709 | 319 822 | 356 398 | (36 577) | -10.3% | 610 968 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - COUNCIL (10: IE) | | 13 214 | 12 695 | 12 695 | 831 | 6 366 | 7 405 | (1 040) | -14.0% | 12 695 |
| Vote 2 - MUNICIPAL MANAGER (11: IE) | | 22 362 | 21 340 | 21 140 | 1 599 | 13 784 | 12 249 | 1 535 | 12.5% | 21 140 |
| Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE) | | 11 933 | 33 374 | 33 574 | 2 565 | 21 353 | 19 688 | 1 685 | 8.6% | 33 574 |
| Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE) | | 46 491 | 46 011 | 46 011 | 5 748 | 26 642 | 26 840 | (198) | -0.7% | 46 011 |
| Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE) | | 13 401 | 13 494 | 13 494 | 1 287 | 8 799 | 7 872 | 928 | 11.8% | 13 494 |
| Vote 6 - FINANCIAL SERVICES (16: IE) | | 108 782 | 83 901 | 83 901 | 9 135 | 59 874 | 48 943 | 10 932 | 22.3% | 83 901 |
| Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE) | | 180 821 | 132 526 | 132 526 | 10 744 | 74 257 | 77 307 | (3 050) | -3.9% | 132 526 |
| Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE) | | 127 505 | 140 662 | 140 662 | 10 099 | 77 695 | 82 053 | (4 358) | -5.3% | 140 662 |
| Total Expenditure by Vote | 2 | 524 508 | 484 004 | 484 004 | 42 010 | 288 770 | 282 336 | 6 434 | 2.3% | 484 004 |
| Surplus/ (Deficit) for the year | 2 | (106 612) | 126 964 | 126 964 | (18 301) | 31 052 | 74 062 | (43 011) | -58.1% | 126 964 |

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

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|--|-----|------------------|---------------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 36 899 | 50 291 | 50 291 | - | 39 435 | 29 336 | 10 099 | 34% | 50 291 |
| Service charges - electricity revenue | | 110 962 | 154 947 | 154 947 | 13 993 | 76 963 | 90 386 | (13 423) | -15% | 154 947 |
| Service charges - water revenue | | 37 872 | 46 335 | 46 335 | 3 779 | 27 129 | 27 029 | 100 | 0% | 46 335 |
| Service charges - sanitation revenue | | 25 260 | 34 523 | 34 523 | 1 586 | 18 798 | 20 138 | (1 340) | -7% | 34 523 |
| Service charges - refuse revenue | | 30 473 | 32 145 | 32 145 | 2 128 | 21 413 | 18 751 | 2 662 | 14% | 32 145 |
| Rental of facilities and equipment | | 811 | 1 049 | 1 049 | 46 | 914 | 812 | 302 | 49% | 1 049 |
| Interest earned - external investments | | 169 | 1 500 | 1 500 | 46 | 158 | 875 | (717) | -82% | 1 500 |
| Interest earned - outstanding debtors | | 5 156 | 4 991 | 4 991 | 504 | 3 291 | 2 911 | 380 | 13% | 4 991 |
| Dividends received | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 80 | 35 | 35 | 9 | 42 | 21 | 22 | 106% | 35 |
| Licences and permits | | 1 108 | 1 854 | 1 854 | 70 | 444 | 1 081 | (638) | -59% | 1 854 |
| Agency services | | 2 197 | 4 082 | 4 082 | 187 | 1 448 | 2 381 | (933) | -39% | 4 082 |
| Transfers and subsidies | | 122 764 | 112 741 | 112 741 | - | 81 028 | 65 766 | 15 262 | 23% | 112 741 |
| Other revenue | | 7 317 | 94 910 | 94 910 | 341 | 4 782 | 55 364 | (50 583) | -91% | 94 910 |
| Gains | | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 381 056 | 539 403 | 539 403 | 22 688 | 275 845 | 314 652 | (38 807) | -12% | 539 403 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 166 740 | 170 287 | 170 287 | 13 480 | 104 254 | 99 334 | 4 920 | 5% | 170 287 |
| Remuneration of councillors | | 10 102 | 9 987 | 9 987 | 693 | 5 338 | 5 826 | (488) | -8% | 9 987 |
| Debt impairment | | 45 440 | 10 146 | 10 146 | - | - | 5 919 | (5 919) | -100% | 10 146 |
| Depreciation & asset impairment | | 56 633 | 46 094 | 46 094 | 5 262 | 35 655 | 26 888 | 8 767 | 33% | 46 094 |
| Finance charges | | 22 132 | 8 428 | 8 428 | 2 159 | 8 923 | 4 916 | 4 007 | 82% | 8 428 |
| Bulk purchases - electricity | | 99 082 | 116 000 | 116 000 | 7 931 | 61 267 | 67 667 | (6 399) | -9% | 116 000 |
| Inventory consumed | | 5 018 | 3 239 | 3 239 | 270 | 1 374 | 1 889 | (515) | -27% | 3 239 |
| Contracted services | | 12 324 | 10 976 | 10 976 | 3 074 | 12 553 | 6 403 | 6 150 | 96% | 10 976 |
| Transfers and subsidies | | 18 | 30 | 30 | - | 10 | 18 | (8) | -44% | 30 |
| Other expenditure | | 107 319 | 108 817 | 108 817 | 9 161 | 59 439 | 63 477 | (4 038) | -6% | 108 817 |
| Losses | | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 624 808 | 484 004 | 484 004 | 42 010 | 288 812 | 282 336 | 6 476 | 2% | 484 004 |
| Surplus/(Deficit) | | (143 742) | 55 399 | 55 399 | (19 321) | (12 967) | 32 316 | (46 283) | (0) | 55 399 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 36 829 | 71 564 | 71 564 | 1 020 | 43 977 | 41 746 | 2 231 | 0 | 71 564 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | (106 912) | 126 963 | 126 963 | (18 301) | 31 010 | 74 082 | | | 126 963 |
| Taxation | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | (106 912) | 126 963 | 126 963 | (18 301) | 31 010 | 74 082 | | | 126 963 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | (106 912) | 126 963 | 126 963 | (18 301) | 31 010 | 74 082 | | | 126 963 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | (106 912) | 126 963 | 126 963 | (18 301) | 31 010 | 74 082 | | | 126 963 |

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

| Vote Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 9 - COUNCIL (30: CS) | | - | - | - | - | - | - | - | - | - |
| Vote 10 - MUNICIPAL MANAGER (31: CS) | | - | - | - | - | - | - | - | - | - |
| Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS) | | - | - | - | - | - | - | - | - | - |
| Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS) | | - | - | - | - | - | - | - | - | - |
| Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS) | | - | - | - | - | - | - | - | - | - |
| Vote 14 - FINANCIAL SERVICES (36: CS) | | - | - | - | - | - | - | - | - | - |
| Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS) | | - | - | - | - | - | - | - | - | - |
| Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS) | | - | - | - | - | - | - | - | - | - |
| Total Capital Multi-year expenditure | 4,7 | - | - | - | - | - | - | - | - | - |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 9 - COUNCIL (30: CS) | | - | - | - | - | - | - | - | - | - |
| Vote 10 - MUNICIPAL MANAGER (31: CS) | | - | 43 | 43 | - | 18 | 25 | (7) | -29% | 43 |
| Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS) | | - | 850 | 850 | 436 | 589 | 496 | 93 | 19% | 850 |
| Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS) | | - | 20 380 | 20 380 | - | 5 670 | 11 888 | (6 218) | -52% | 20 380 |
| Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS) | | - | - | - | - | - | - | - | - | - |
| Vote 14 - FINANCIAL SERVICES (36: CS) | | - | 950 | 950 | 1 | 766 | 554 | 212 | 38% | 950 |
| Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS) | | - | 61 696 | 61 696 | 29 | 24 978 | 35 989 | (11 011) | -31% | 61 696 |
| Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CS) | | - | 2 980 | 2 980 | - | - | 1 738 | (1 738) | -100% | 2 980 |
| Total Capital single-year expenditure | 4 | - | 86 898 | 86 898 | 467 | 32 021 | 50 691 | (18 670) | -37% | 86 898 |
| Total Capital Expenditure | | - | 86 898 | 86 898 | 467 | 32 021 | 50 691 | (18 670) | -37% | 86 898 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | - | 1 843 | 1 843 | 437 | 1 372 | 1 075 | 297 | 26% | 1 843 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | - | 1 800 | 1 800 | 437 | 1 355 | 1 050 | 305 | 29% | 1 800 |
| Internal audit | | - | 43 | 43 | - | 18 | 25 | (7) | -29% | 43 |
| Community and public safety | | - | 8 980 | 8 980 | - | 3 295 | 5 238 | (1 943) | -37% | 8 980 |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | 8 980 | 8 980 | - | 3 295 | 5 238 | (1 943) | -37% | 8 980 |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | - | - | - | - | - | - | - | - | - |
| Planning and development | | - | - | - | - | - | - | - | - | - |
| Road transport | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | - | 76 076 | 76 076 | 29 | 27 353 | 44 378 | (17 024) | -38% | 76 076 |
| Energy sources | | - | 2 980 | 2 980 | - | - | 1 738 | (1 738) | -100% | 2 980 |
| Water management | | - | 50 120 | 50 120 | 29 | 18 916 | 29 237 | (10 321) | -35% | 50 120 |
| Waste water management | | - | 11 576 | 11 576 | - | 6 063 | 6 753 | (690) | -10% | 11 576 |
| Waste management | | - | 11 400 | 11 400 | - | 2 375 | 6 650 | (4 275) | -84% | 11 400 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | - | 86 898 | 86 898 | 467 | 32 021 | 50 691 | (18 670) | -37% | 86 898 |
| Funded by: | | | | | | | | | | |
| National Government | | - | 70 196 | 70 196 | 29 | 29 888 | 40 948 | (11 060) | -27% | 70 196 |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Entities, Public Companies, Higher Education) | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | - | 70 196 | 70 196 | 29 | 29 888 | 40 948 | (11 060) | -27% | 70 196 |
| Borrowing | 6 | - | 14 860 | 14 860 | - | - | 6 668 | (6 668) | -100% | 14 860 |
| Internally generated funds | | - | 1 843 | 1 843 | 437 | 2 133 | 1 075 | 1 058 | 98% | 1 843 |
| Total Capital Funding | | - | 86 898 | 86 898 | 467 | 32 021 | 50 691 | (18 670) | -37% | 86 898 |

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

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | |
|--|-----|------------------|---------------------|------------------|------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 1 678 | 71 468 | 71 468 | 65 234 | 71 468 |
| Call investment deposits | | 956 | 2 057 | 2 057 | 6 898 | 2 057 |
| Consumer debtors | | 120 933 | 22 568 | 22 568 | 128 812 | 22 568 |
| Other debtors | | (94 639) | 4 936 | 4 936 | (83 453) | 4 936 |
| Current portion of long-term receivables | | - | - | - | - | - |
| Inventory | | 4 813 | 4 200 | 4 200 | 5 395 | 4 200 |
| Total current assets | | 33 741 | 105 229 | 105 229 | 122 886 | 105 229 |
| Non current assets | | | | | | |
| Long-term receivables | | 744 | - | - | (1 261) | - |
| Investments | | - | - | - | - | - |
| Investment property | | 26 215 | 69 035 | 69 035 | 27 676 | 69 035 |
| Investments in Associate | | - | - | - | - | - |
| Property, plant and equipment | | 1 184 099 | 1 102 407 | 1 102 407 | 1 065 779 | 1 102 407 |
| Biological | | - | - | - | - | - |
| Intangible | | 31 | 31 | 31 | (5) | 31 |
| Other non-current assets | | 11 098 | 11 266 | 11 266 | 11 098 | 11 266 |
| Total non current assets | | 1 222 187 | 1 182 740 | 1 182 740 | 1 103 288 | 1 182 740 |
| TOTAL ASSETS | | 1 255 928 | 1 287 968 | 1 287 968 | 1 226 173 | 1 287 968 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Borrowing | | - | - | - | - | - |
| Consumer deposits | | 3 577 | 3 455 | 3 455 | 3 731 | 3 455 |
| Trade and other payables | | 344 888 | 178 285 | 178 285 | 405 417 | 178 285 |
| Provisions | | 8 875 | 19 504 | 19 504 | 6 516 | 19 504 |
| Total current liabilities | | 357 340 | 201 244 | 201 244 | 415 665 | 201 244 |
| Non current liabilities | | | | | | |
| Borrowing | | 10 241 | 11 755 | 11 755 | 3 585 | 11 755 |
| Provisions | | 65 806 | 64 999 | 64 999 | 65 806 | 64 999 |
| Total non current liabilities | | 76 047 | 76 754 | 76 754 | 69 391 | 76 754 |
| TOTAL LIABILITIES | | 433 387 | 277 998 | 277 998 | 485 055 | 277 998 |
| NET ASSETS | 2 | 822 541 | 1 009 970 | 1 009 970 | 741 118 | 1 009 970 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 803 678 | 1 058 845 | 1 058 845 | 697 067 | 1 058 845 |
| Reserves | | 13 042 | 2 533 | 2 533 | 13 042 | 2 533 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 816 720 | 1 061 378 | 1 061 378 | 710 109 | 1 061 378 |

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

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|--|-----|------------------|---------------------|-----------------|----------------|---------------|----------------|----------------|----------------|--------------------|
| | | 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 | | - | 47 776 | 47 776 | 703 | (13 685) | 27 870 | (41 554) | -148% | 47 776 |
| Service charges | | - | 254 115 | 254 115 | 52 890 | 44 670 | 148 234 | (103 564) | -70% | 254 115 |
| Other revenue | | - | 97 185 | 97 185 | 4 205 | 6 245 | 4 095 | 2 150 | 52% | 97 185 |
| Transfers and Subsidies - Operational | | - | 112 741 | 112 741 | (4 294) | (63 751) | 65 766 | (129 517) | -197% | 112 741 |
| Transfers and Subsidies - Capital | | - | 71 584 | 71 584 | 1 572 | 4 184 | 41 746 | (37 562) | -90% | 71 584 |
| Interest | | - | 1 500 | 1 500 | - | - | - | - | | 1 500 |
| Dividends | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (179 662) | (419 307) | (303 307) | (18 542) | 66 353 | 180 487 | 114 135 | 63% | (303 307) |
| Finance charges | | - | (8 428) | - | - | - | - | - | | - |
| Transfers and Grants | | (1 327) | (30) | (30) | - | 1 327 | 18 | (1 308) | -7483% | (30) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | (180 989) | 157 118 | 281 548 | 36 534 | 45 342 | 468 215 | 422 873 | 90% | 281 548 |
| 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 | | - | (86 898) | (86 898) | - | - | - | - | | (86 898) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | - | (86 898) | (86 898) | - | - | - | - | | (86 898) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | | - |
| Increase (decrease) in consumer deposits | | (3 577) | (3 455) | (3 455) | 49 | (155) | (2 015) | 1 861 | -92% | (3 455) |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | - | - | - | - | - | - | - | | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (3 577) | (3 455) | (3 455) | 49 | (155) | (2 015) | (1 861) | 92% | (3 455) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (184 568) | 66 765 | 191 193 | 36 583 | 45 188 | 466 200 | | | 191 193 |
| Cash/cash equivalents at beginning: | | 2 595 | 72 497 | 72 497 | 68 332 | 1 926 | 287 712 | | | 72 497 |
| Cash/cash equivalents at monthly year end: | | (181 970) | 139 263 | 263 690 | | 47 114 | 753 912 | | | 263 690 |