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Dr. Beyers Naudé Local Municipality

EC101

SECTION 71

REPORT

FEBRUARY 2023

INTRODUCTION

This consolidated budget statement and report covers the financial performance of the municipality for the period commencing from 1 February 2023 and ending 28 February 2023.

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

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

LEGISLATIVE FRAMEWORK

Section 71

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

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

1. SUMMARY OF THE MONTHLY BUDGET STATEMENT – FEBRUARY 2023

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M08 February

Description	2021/22	Budget Year 2022/23							
	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	40 403	41 833	41 833	–	41 403	27 888	13 514	48%	41 833
Service charges	231 029	288 794	288 794	18 462	142 183	192 530	(50 346)	-26%	288 794
Investment revenue	308	1 590	1 590	32	465	1 060	(595)	-56%	1 590
Transfers and subsidies	106 712	119 250	119 250	2 601	85 159	79 500	5 659	7%	119 250
Other own revenue	22 277	65 260	65 260	2 622	20 340	43 507	(23 166)	-53%	65 260
Total Revenue (excluding capital transfers and contributions)	400 729	516 727	516 727	23 717	289 550	344 485	(54 935)	-16%	516 727
Employee costs	165 336	184 916	183 736	13 203	114 745	122 491	(7 745)	-6%	183 736
Remuneration of Councillors	9 067	9 037	9 276	766	6 173	6 184	(11)	-0%	9 276
Depreciation & asset impairment	64 708	64 343	64 343	5 118	40 935	42 895	(1 961)	-5%	64 343
Finance charges	29 682	1 357	31 357	2 294	21 791	20 905	886	4%	31 357
Inventory consumed and bulk purchases	119 362	129 622	125 643	7 767	70 381	83 762	(13 382)	-16%	125 643
Transfers and subsidies	20	30	30	–	4	20	(16)	-80%	30
Other expenditure	187 807	116 207	117 594	6 619	45 578	78 396	(32 818)	-42%	117 594
Total Expenditure	575 982	505 511	531 979	35 767	299 607	354 653	(55 046)	-16%	531 979
Surplus/(Deficit)	(175 253)	11 216	(15 252)	(12 051)	(10 057)	(10 168)	111	-1%	(15 252)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	67 371	65 949	64 664	7 299	40 819	43 109	(2 290)	-5%	64 664
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	(107 882)	77 165	49 412	(4 751)	30 762	32 941	(2 179)	-7%	49 412
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(107 882)	77 165	49 412	(4 751)	30 762	32 941	(2 179)	-7%	49 412
Capital expenditure & funds sources									
Capital expenditure	–	65 899	64 614	4 720	39 738	43 076	(3 338)	-8%	64 614
Capital transfers recognised	–	63 799	62 514	4 720	39 522	41 676	(2 154)	-5%	62 514
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	2 100	2 100	–	216	1 400	(1 184)	-85%	2 100
Total sources of capital funds	–	65 899	64 614	4 720	39 738	43 076	(3 338)	-8%	64 614
Financial position									
Total current assets	16 714	81 118	91 235		78 321				91 235
Total non current assets	1 089 038	1 110 103	1 106 499		1 102 744				1 106 499
Total current liabilities	444 811	327 900	476 126		485 657				476 126
Total non current liabilities	78 501	76 047	78 501		70 951				78 501
Community wealth/Equity	701 535	787 274	643 108		593 696				643 108
Cash flows									
Net cash from (used) operating	(223 758)	131 575	220 409	7 661	68 548	146 939	78 391	53%	220 409
Net cash from (used) investing	–	(65 899)	–	374	(18 719)	–	18 719	#DIV/0!	–
Net cash from (used) financing	(3 820)	(3 577)	(3 820)	(4)	(3 893)	(3 820)	73	-2%	(3 820)
Cash/cash equivalents at the month/year end	1 318	58 423	64 092	3 782	7 477	43 167	35 690	83%	64 092
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	29 326	9 540	8 197	8 213	7 841	8 132	77 696	91 467	240 412
Creditors Age Analysis									
Total Creditors	15 270	16 462	(7 639)	16 748	15 776	12 304	61 936	350 511	481 368

1.1 Adjusted budget performance for the period ending 28 February 2023

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
EXPENDITURE	R 505 511 339	R 531 979 338	R 35 767 376	R 299 607 063	R 354 652 892	R -55 045 829	-16%
REVENUE	R 582 676 328	R 581 391 328	R 31 016 170	R 330 369 438	R 387 594 219	R -57 224 781	-15%
SURPLUS (DEFICIT)	R 77 164 989	R 49 411 990	R -4 751 206	R 30 762 375	R 32 941 327	R -2 178 952	-7%

1.2 Financial Performance

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

1.2.1 Operating Revenue

The revenue performance for the month reflects that the municipality generated an amount of R 31 million or 5.33% of the total adjusted revenue budget of R 581.4 million.

The performance of the individual items are as follows:

- ii) **Property rates:** The total adjusted budget amounts to R 41.8 million, while the year-to-date revenue generated remains at R 41.4 million or 99.04% of the budget. Annual debit raising took effect on 01 July 2022.
- iii) **Service charges:** The total adjusted budget amounts to R 288.8 million, while the year-to-date revenue recognized amounts to R 142.2 million or 49.24% of the budget. Annual debit raising on certain service charges, e.g., sanitation and refuse, also took effect on 01 July 2022.
- iv) **Investment revenue:** The total adjusted budget amounts to R 1.590 million, while the year-to-date receipts were recorded as R 465 thousand or 29.25% of the budget.
- v) **Transfers recognised:** The total adjusted budget amounts to R 119.3 million, while the year-to-date receipts remains at R 85.2 million or 71.42% of the budget.
- vi) **Other revenue:** The total adjusted budget amounts to R 50.7 million, while the year-to-date revenue generated amounts to R 4.2 million or 8.28% of the budget.

1.2.2 Operating Expenditure

Total expenditure for the month amounts to R 35.8 million or 6.73% of the total adjusted expenditure budget of R 532 million. The following factors should be taken into consideration:

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

The performances of the individual items are as follows:

- **Employee related costs:** The total adjusted budget amounts to R 183.7 million, while the expenditure to date amounts to R 114.7 million or 62.44% of the budget.
- **Remuneration of Councillors:** The total adjusted budget amounts to R 9.3 million, while the expenditure to date amounts to R 6.2 million or 66.67% of the budget.
- **Debt impairment:** The total adjusted budget amounts to R 4.6 million, while year-to-date expenditure remains at R -11.6 million or -252.17% of the budget. Impairment calculations are done at year-end.
- **Depreciation:** The total adjusted budget amounts to R 64.3 million, while the year-to-date expenditure amounts to R 40.9 million or 63.61% of the budget.
- **Bulk purchases:** The total adjusted budget amounts to R 123.1 million, while the year-to-date expenditure amounts to R 68.7 million or 55.81% of the budget.
- **Other expenditure:** The total adjusted budget amounts to R 89.1 million, while the year-to-date expenditure amounts to R 51.7 million or 58.02% of the budget. The municipality has implemented its Cost Containment Policy and cash flow constraints.

2. CAPITAL BUDGET PERFORMANCE FOR THE PERIOD ENDING 28 FEBRUARY 2023

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CS)		-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-	-
Vote 13 - FINANCIAL SERVICES (36: CS)		-	-	-	-	-	-	-	-	-
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	-	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 9 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CS)		-	6 000	6 000	-	5 217	4 000	1 217	30%	6 000
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-	-
Vote 13 - FINANCIAL SERVICES (36: CS)		-	1 100	1 100	-	216	733	(517)	-71%	1 100
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	57 799	56 514	4 720	34 304	37 676	(3 371)	-9%	56 514
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	1 000	1 000	-	-	667	(667)	-100%	1 000
Total Capital single-year expenditure	4	-	65 899	64 614	4 720	39 738	43 076	(3 338)	-8%	64 614
Total Capital Expenditure		-	65 899	64 614	4 720	39 738	43 076	(3 338)	-8%	64 614
Capital Expenditure - Functional Classification										
Governance and administration		-	1 100	1 100	-	216	733	(517)	-71%	1 100
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 100	1 100	-	216	733	(517)	-71%	1 100
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	6 000	6 000	-	5 217	4 000	1 217	30%	6 000
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	6 000	6 000	-	5 217	4 000	1 217	30%	6 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	58 799	57 514	4 720	34 304	38 342	(4 038)	-11%	57 514
Energy sources		-	1 000	1 000	-	-	667	(667)	-100%	1 000
Water management		-	48 784	47 499	4 720	27 983	31 666	(3 683)	-12%	47 499
Waste water management		-	5 014	5 014	-	2 843	3 343	(500)	-15%	5 014
Waste management		-	4 000	4 000	-	3 478	2 667	812	30%	4 000
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	65 899	64 614	4 720	39 738	43 076	(3 338)	-8%	64 614
Funded by:										
National Government		-	63 799	62 514	4 720	39 522	41 676	(2 154)	-5%	62 514
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	63 799	62 514	4 720	39 522	41 676	(2 154)	-5%	62 514
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	2 100	2 100	-	216	1 400	(1 184)	-85%	2 100
Total Capital Funding		-	65 899	64 614	4 720	39 738	43 076	(3 338)	-8%	64 614

2.1 Capital Funding Source and Expenditure

Capital Budget performance for the period ending 28 February 2023

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital	R 65 898 500	R 64 613 500	R 4 720 177	R 39 737 586	R 43 075 667	R -3 338 081	-8%

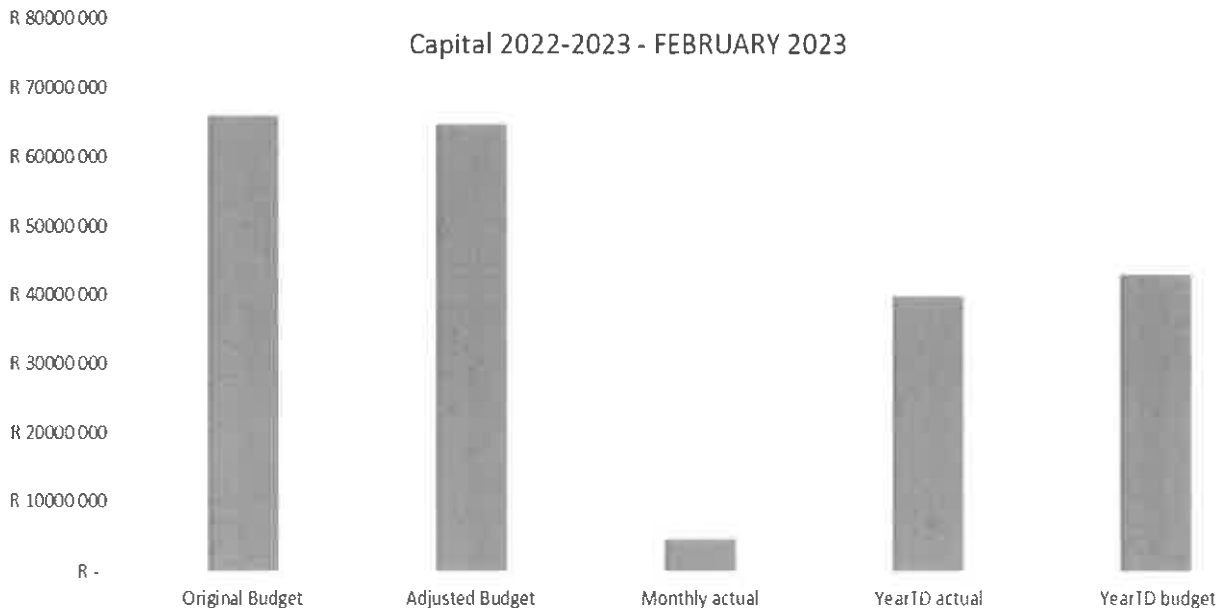
This section of the report focuses on the capital base of the municipality as reflected in the monthly budget statement submitted. Information regarding capital funding and expenditure is detailed in this section.

Capital Revenue: Sources of Finance

Capital revenue represents the sources of finances utilised to fund capital expenditure. There are several sources from which capital revenue is sourced. The major source of capital financing is from government grants and subsidies since the municipality has a small revenue base.

The performances of the individual items are as follows:

- **Governance and administration:** reflects a total adjusted budget of R 1.1 million, while the year-to-date expenditure remains at R 216 thousand or 19.64% of the budget.
- **Community and public safety:** reflects a total adjusted budget of R 6 million, while the expenditure to date remains at R 5.2 million or 86.67% of the budget.
- **Economic and environmental services:** reflects no budget allocation for this financial period.
- **Trading services:** reflects a total adjusted budget of R 57.5 million, while the year-to-date expenditure amounts to R 34.3 million or 59.65% of the budget.



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

Table: Key Treasury Information as at 28 February 2023

Bank Bal, Investment - February 2023	OPENING BALANCE 01-02-2023	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 28-02-2023
CURRENT ACCOUNTS	151 554,47	1 938 076,45	2 089 630,92
Current Account Baviaans - ABSA	2 483,31	30 235,67	32 718,98
New Current Account - Standard Bank	- 170 017,21	1 990 834,73	1 820 817,52
New Motor Reg Account - Standard Bank	319 088,37	- 82 993,95	236 094,42
INVESTMENTS	3 276 677,51	1 861 610,43	5 138 287,94
MONEY MARKET - ABSA	29 642,56	143,61	29 786,17
ESKOM DEPOSIT ACCOUNT - STANDARD BANK	954 211,44	5 197,18	959 408,62
FMG CALL ACCOUNT	3 061,59	8,92	3 070,51
MIG CALL ACCOUNT	2 282 928,40	1 854 909,08	4 137 837,48
CALL ACCOUNT - STANDARD BANK	6 833,52	1 351,64	8 185,16

3.1 Cash management

The cashflow is managed daily, and the CFO and MM are advised on a weekly basis of the projected cashflow requirements. The municipality is facing severe cashflow constraints and does not have any cash-backed reserves that could assist in the relief of monthly cashflow constraints. Cost containment measures have been implemented and a revised Financial Recovery Plan was approved by Council. The Cost Containment and Long-Term Financial Planning Policies have been developed and were approved with the 2022/2023 budget.

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

3.2 Investments

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

The report must contain at least:

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

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

Attached as part of Annexure A is a schedule reflecting all investments for the period ending 28 February 2023.

3.3 Borrowings

The municipality does not have borrowings.

4. PERFORMANCE ON REVENUE COLLECTION

Table: Collection Rate for February 2023

MONTH	AMOUNTS BILLED R' 000	CASH RECEIVED R' 000	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
February 2023	19 326	16 987	87.90%	91.51%

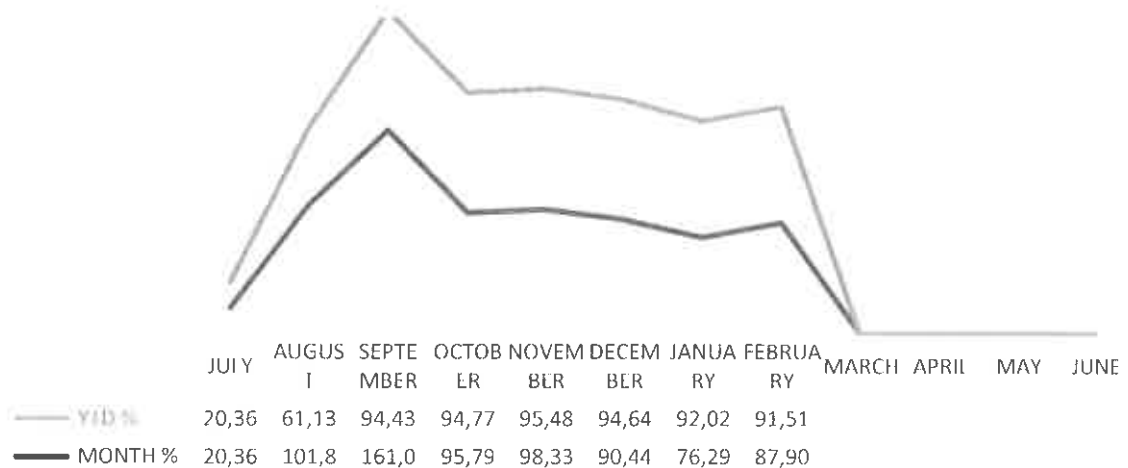
The collection rate for the month of February was recorded as 87.90% (refer to Annexure A). Average collection rate for the year to date is 91.51%. Annual rates were levied in July 2022 and were due on 30 September 2022.

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

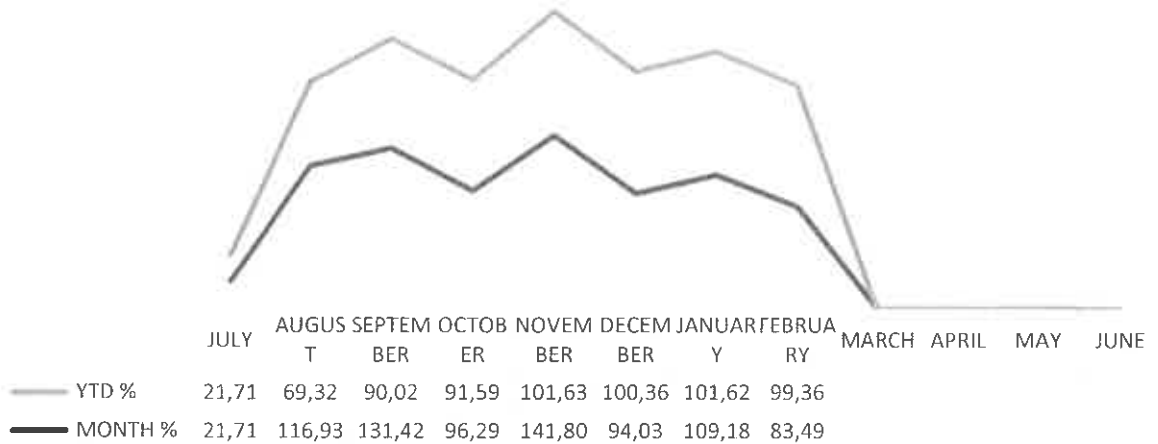
Residents are once more urged to enquire accounts where they have issues and make payment while disputes are being resolved, as this might lead to arrears and interest being charged if the enquiry is considered invalid.

Charts: Average Collection Rates

AVERAGE COLLECTION RATE 2022 2023



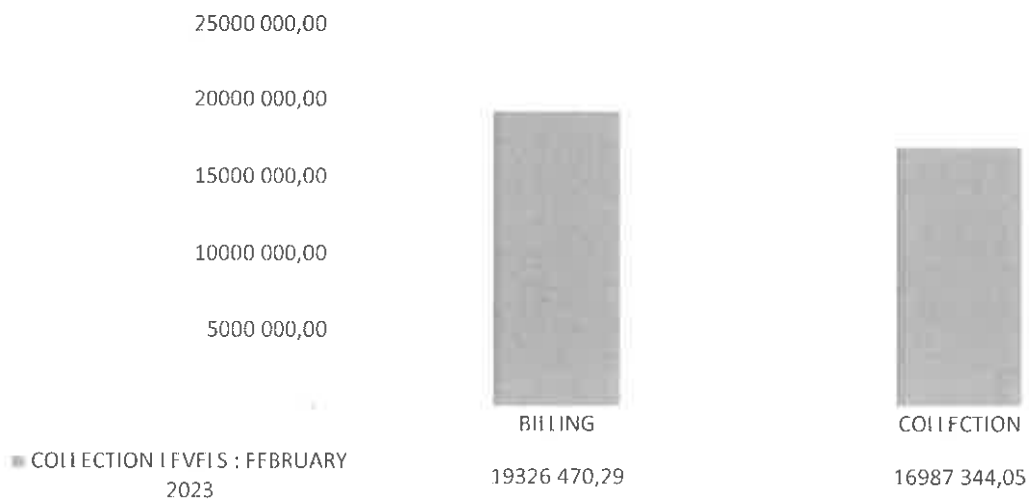
AVERAGE COLLECTION RATE 2021 2022



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

Chart: Collection vs Billing

CURRENT COLLECTIONS VS BILLING FEBRUARY 2023



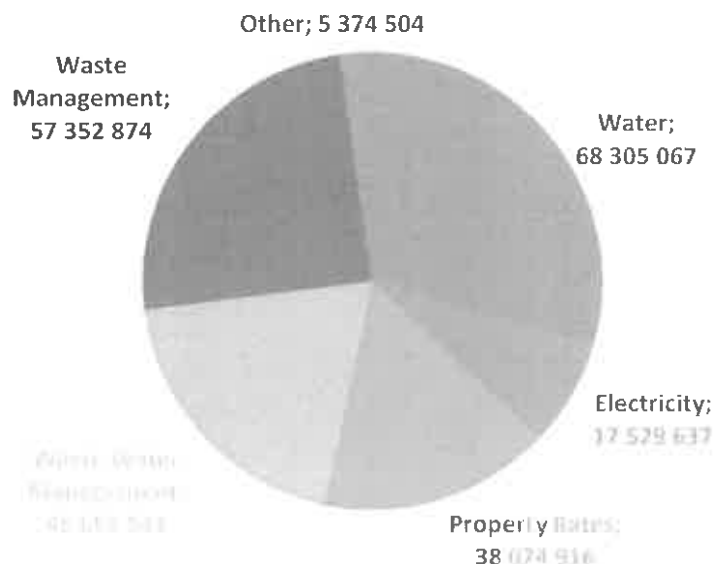
5. DEBTORS

The total outstanding debtor's book of the municipality as at end of February 2023 amounts to R 232.3 million.

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
	Water	3 571 198,70	3 263 327,34	2 008 817,41	2 384 007,25	2 246 591,51	2 589 859,96	2 108 877,91	50 132 386,97	68 305 067,05
	Elec	6 995 487,86	1 052 458,83	828 522,37	761 846,73	598 327,48	693 039,47	1 255 680,43	5 344 274,18	17 529 637,35
	Rates	1 589 389,53	617 481,54	635 256,39	460 674,73	418 861,05	557 691,24	6 069 109,05	27 726 452,28	38 074 915,81
	Sewerage	2 755 371,09	1 993 838,50	1 928 867,03	1 873 156,33	1 808 098,11	1 768 432,03	2 579 888,91	30 947 890,86	45 655 542,86
	Refuse	2 286 470,14	1 773 594,52	1 689 443,51	1 653 304,45	1 621 701,07	1 588 340,96	2 078 551,87	44 661 467,46	57 352 873,98
	Other	114 650,97	55 192,47	52 648,78	53 099,67	119 475,60	147 108,94	141 883,64	4 690 443,98	5 374 504,05
	TOTAL	17 312 568,29	8 755 893,20	7 143 555,49	7 186 089,16	6 813 054,82	7 344 472,60	14 233 991,81	163 502 915,73	232 292 541,10

Debtors owing between 0-30 days amounts to R 17.3 million, and 30-60 days constitute R 8.8 million. Debtors owing over 210 days constitute R 163.5 million or 70.38%, while the debt over 90 days constitute R 199.1 million or 85.71%. This is alarming and has an adverse effect on cash flow.

DEBT BY SERVICE



Water remains the biggest outstanding debt, followed by waste management, waste water management and property rates. In times of drought like we are experiencing, this is a concern. The quality of our water will be jeopardised if the necessary chemicals cannot be procured. The maintenance of pumps is a concern and continued non-payment by residents and businesses will have an adverse effect on service delivery. Residents are also not adhering to the water restrictions implemented and the huge water losses being reported results in great financial losses to the

municipality. The water losses are mainly due to faulty meters in our areas which needs to be replaced as a matter of urgency.

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

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

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

Table: Households

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Residents (excluding Indigents and Municipal Accounts)	Water	2 334 810,98	2 321 603,23	1 563 703,26	1 834 308,16	1 721 345,97	2 019 101,13	1 689 122,75	47 328 774,16	60 812 769,64
	Elec	1 268 394,91	161 335,67	105 193,26	85 525,59	91 646,84	85 640,20	498 064,15	1 023 332,72	3 319 133,34
	Rates	1 034 068,76	358 448,86	359 233,95	242 449,98	218 175,98	231 755,05	1 897 871,97	11 135 378,96	15 477 383,51
	Sewerage	2 180 693,54	1 761 148,70	1 700 170,35	1 660 149,85	1 625 729,79	1 593 326,89	1 817 675,14	29 229 006,68	41 567 900,94
	Refuse	1 941 266,97	1 583 827,44	1 520 363,60	1 491 981,66	1 467 839,50	1 442 819,32	1 632 370,27	39 317 669,87	50 398 138,63
	Other	86 568,00	30 053,61	27 899,63	27 262,24	73 044,52	27 637,26	60 319,79	2 689 557,52	3 022 342,57
	TOTAL		8 845 803,16	6 216 417,51	5 276 564,05	5 341 677,48	5 197 782,60	5 400 279,85	7 595 424,07	130 723 719,91

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	563 319,86	755 158,45	334 289,65	397 616,86	381 647,04	403 366,16	292 074,54	989 522,32	4 116 994,88
	Elec	27 490,31	4 105,23	2 634,24	1 196,42	0,00	0,00	3 805,82	14 660,23	53 892,25
	Rates	5 211,20	3 373,93	2 717,73	1 835,47	1 343,83	1 387,05	6 183,45	-57 210,52	-35 157,86
	Sewerage	73 824,66	50 853,41	43 555,48	38 672,23	32 000,28	25 842,33	22 209,07	-39 956,85	247 000,61
	Refuse	65 559,41	44 055,25	35 747,76	30 170,53	25 392,91	18 698,28	14 966,11	-70 305,40	164 284,85
	Other	1 752,30	1 297,41	929,30	1 619,98	551,97	1 324,64	268,66	-1 651,58	6 092,68
	TOTAL		737 157,74	858 843,68	419 874,16	471 111,49	440 936,03	450 618,46	339 507,65	835 058,20

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	1 841,76	1 720,83	2 347,43	1 710,27	1 712,67	1 602,84	1 601,40	281 095,50	293 632,70
	Elec	112 621,11	96 602,72	86 495,60	105 456,77	100 727,29	124 722,91	124 640,72	404 605,87	1 155 872,99
	Rates	978,18	978,18	978,18	978,18	978,18	978,18	231 252,58	787 852,32	1 024 973,98
	Sewerage	2 243,68	1 600,48	2 886,88	2 886,88	1 600,48	1 600,48	1 600,48	39 900,80	54 320,16
	Refuse	68 493,56	68 493,56	68 317,63	68 317,63	68 317,63	68 317,63	68 317,63	3 066 279,18	3 544 854,45
	Other	0,00	0,00	0,00	0,00	0,00	321,60	0,00	151 942,60	152 264,20
	TOTAL		186 178,29	169 395,77	161 025,72	179 349,73	173 336,25	197 543,64	427 412,81	4 731 676,27

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	7 769,72	11 334,42	1 980,10	1 011,43	1 125,92	9 855,70	884,03	22 341,29	56 302,61
	Elec	453 366,41	131 538,03	62 187,19	48 345,47	34 108,31	17 037,12	15 171,00	1 314 999,48	2 076 753,01
	Rates	148 366,52	125 375,18	123 337,20	115 714,72	100 888,01	96 020,57	1 739 933,88	10 256 596,87	12 706 232,95
	Sewerage	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Refuse	175,92	0,00	0,00	0,00	0,00	0,00	0,00	-0,25	175,67
	Other	28,75	0,00	0,00	0,00	27 659,65	0,00	0,00	-42 082,31	-14 393,91
	TOTAL		609 707,32	268 247,63	187 504,49	165 071,62	163 781,89	122 913,39	1 755 988,91	11 551 855,08

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	3 258,78	1 621,05	999,92	837,61	1 309,71	1 482,87	1 105,02	21 730,12	32 345,08
	Elec	3 632,57	1 912,43	0,00	0,00	0,00	0,00	0,00	354,40	5 899,40
	Rates	925,47	86,75	69,85	69,85	69,85	49,63	101,09	-4 131,08	-2 758,59
	Sewerage	2 972,25	2 057,77	1 829,13	1 829,13	1 829,13	1 603,45	1 488,50	33 219,29	46 828,65
	Refuse	2 990,79	2 051,31	1 759,29	1 640,98	1 583,36	1 407,43	1 407,43	43 196,17	56 036,76
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 029,99	7 029,99
	TOTAL		13 779,86	7 729,31	4 658,19	4 377,57	4 792,05	4 543,38	4 102,04	101 398,89

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	7 554,78	3 519,74	5 746,76	1 785,79	3 194,07	6 235,11	4 592,82	18 083,24	50 712,31
	Elec	609,55	0,00	0,00	0,00	0,00	0,00	0,00	3 329,35	3 938,90
	Rates	3 536,86	2 436,15	1 270,43	950,16	628,29	628,29	775,35	11 648,41	21 873,94
	Sewerage	4 115,61	3 052,54	2 093,67	1 829,14	1 600,50	1 600,50	1 600,50	32 533,04	48 425,50
	Refuse	2 886,22	1 934,57	1 260,59	1 260,59	1 084,66	1 002,56	908,73	15 529,23	25 867,15
	Other	21,60	21,60	0,00	0,00	53,10	145,39	272,46	35 129,74	35 643,89
	TOTAL		18 724,62	10 964,60	10 371,45	5 825,68	6 560,62	9 611,85	8 149,86	116 253,01

6. CREDITORS

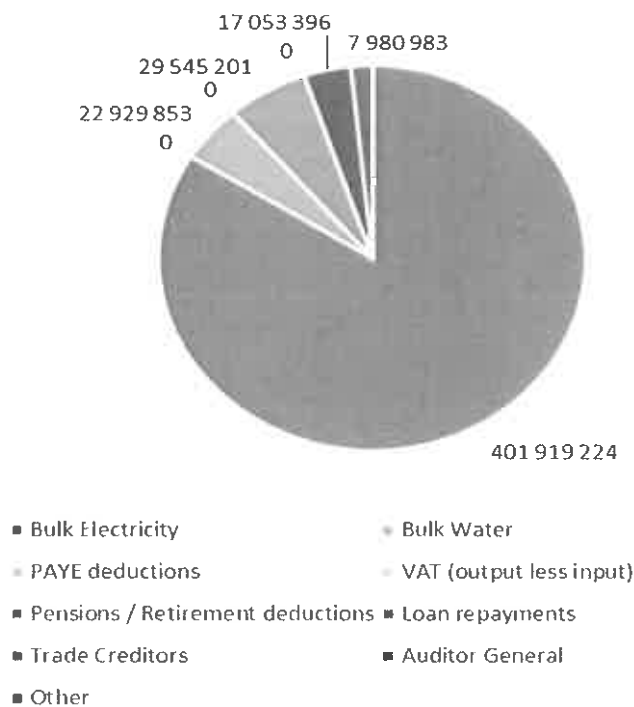
The total accounts payable as at 28 February 2023 amounts to R 481.4 million.

EC101 Dr Beyers Naude - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	11 114	13 889	(9 326)	11 872	12 751	12 165	67 374	282 080	401 919	-	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	(261)	1 919	1 994	2 003	1 819	1 197	9 179	5 081	22 930	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	2 222	2 324	2 099	2 375	2 168	2 324	(6 567)	22 599	29 545	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	749	(1 186)	(2 422)	(1 377)	(2 112)	(3 837)	(4 414)	31 652	17 053	-	
Auditor General	0800	(494)	(483)	16	1 875	1 150	455	(3 636)	9 099	7 981	-	
Other	0900	1 940	-	-	-	-	-	-	-	1 940	-	
Total By Customer Type	1000	15 270	16 462	(7 639)	16 748	15 776	12 304	61 936	350 511	481 368	-	

Creditors owed between 0-30 days amounts to R 15.3 million, 31-60 days amounts to R 16.5 million, 61-90 days amounts to R -7.6 million, and 91-120 days amounts to R 16.7 million. The municipality is experiencing cash flow problems and creditors cannot be paid within the legislatively required 30 days.

CREDITORS BY TYPE AS AT 28 FEBRUARY 2023



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

7. UTILISATION OF GRANT FUNDING – MFMA 571(1)(e) & (f)

Grants received and expenditure on grant funding

Grants @ February 2023	Original Budget Amount	Adjusted Budget Amount	Amount Received YTD	Expenditure YTD	Available Funds	% spent on allocation received
EPWP	1 624 000	1 624 000	1 137 000	1 782 666	-645 666	156,79%
MIG	23 010 000	23 010 000	23 010 000	19 217 276	3 792 724	83,52%
FMG	3 100 000	3 100 000	3 100 000	2 139 063	960 937	69,00%
WSIG	10 939 000	10 939 000	7 000 000	2 448 460	4 551 540	34,98%
HEALTH	2 020 000	2 020 000	0	0	0	-
SETA	353 107	353 107	86 830	86 830	0	100,00%
FIRE	2 201 000	2 201 000	2 012 620	2 012 620	0	100,00%
RBIG	32 000 000	30 715 000	24 394 222	25 109 223	-715 001	102,93%
LIBRARY	2 308 000	2 308 000	2 308 000	2 308 000	0	100,00%
EQUITABLE SHARE	107 059 000	107 059 000	77 082 000	77 082 000	0	100,00%
INEP						
ESKOM	585 000	585 000	0	0	0	-
TOTAL	185 199 107	183 914 107	140 130 673	132 186 138	7 944 535	94,33%

8. CASHFLOW POSITION AS AT 28 FEBRUARY 2023

Table: Summary of Cashflow Position (Primary Bank Account) as at 28 February 2023

CASH BALANCE B/F FROM 01 FEBRUARY 2023	R 151 554
CASH RECEIVED FOR THE PERIOD	R 42 965 043
CASH PAYMENTS MADE FOR THE PERIOD	R 41 026 966
CASH BALANCE AS AT 28 FEBRUARY 2023	R 2 089 631

The bank balance ended on a positive balance of R 2 089 631 at 28 February 2023.

9. STAFF BENEFITS

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

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

- a) Salaries and wages,
- b) Contributions for pensions and medical aid,
- c) Travel, motor car, accommodation, subsistence and other allowances,
- d) Housing benefits and allowance,
- e) Overtime payments,
- f) Loans and advances, and
- g) Any type of benefit or allowance related to staff.

The municipality 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 February 2023.

10. OTHER ANALYSIS

10.1 Water and Electricity Analysis (Distribution Losses)

10.1.1 Water Losses

Water losses for February 2023 were calculated at 51%. Water losses for January 2023 were calculated at 46% while December and November 2022 water losses were calculated at 29% and 36% respectively. The year-to-date average as at February 2023 was 37%.

Water Statistics Dr Beyers Naude				
Month	Water pump to Town	Water sold to Town	Loss KI.	Loss %
Jul-22	359 345	234 096	125 249	35%
Aug-22	353 040	225 445	127 595	36%
Sep-22	316 417	235 648	80 769	26%
Oct-22	332 965	210 585	122 380	37%
Nov-22	334 080	213 107	120 973	36%
Dec-22	322 907	228 555	94 352	29%
Jan-23	453 877	244 627	209 250	46%
Feb-23	418 727	204 970	213 757	51%
Mar-23				
Apr-23				
May-23				
Jun-23				
Total	2 891 358	1 797 033	1 094 325	37%

10.1.2 Electricity Losses

At the time of reporting, electricity losses for July to February 2023 were not available. Electricity losses for June 2022 was calculated at 4.73% and May 2022 at 8.86%.

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	6 202 924	6 515 059	312 135	4,79
Mar-22	6 183 685	6 373 416	189 731	2,98
Apr-22	6 089 753	6 031 994	-57 759	-0,96
May-22	6 113 045	6 707 565	594 520	8,86
Jun-22	6 124 895	6 428 914	304 019	4,73
Total	74 679 020,80	79 793 134,00	5 114 113	6,41

11. SUPPLY CHAIN MANAGEMENT REPORT

Attached as Annexure B is the monthly Supply Chain Management report for the period ending 28 February 2023.

12. C-SCHEDULES

Attached as Annexure C are the C-Schedule tables for the period ending 28 February 2023.

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Dr Edward Martin Rankwana, Municipal Manager of Dr. Beyers Naudé Local Municipality, hereby certify that the section 71 report (monthly budget statement) and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act, and that the section 71 report and supporting documentation are consistent with the annual budget and Integrated Development Plan of the municipality.

Dr Beyers Naude Local Municipality EC101

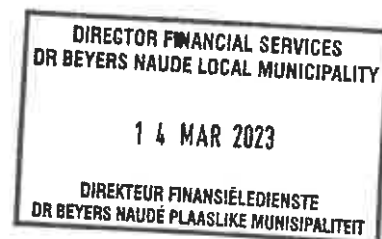
Print Name: (ACFO) Mr Jimmy Joubert

Signature: 

Print Name: (MM) Dr Edward Martin Rankwana

Signature: 

Date: 14 / 03 / 2023



ANNEXURE A

ANNEXURE A

Debt by Type

Municipality Name: Dr Beyers Naudé Local Municipality

Month: Feb-23

Provincial Departments

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total	
Education (Sec21)	Water	37 985,25	73 683,31	19 885,12	43 033,24	66 311,61	81 257,79	64 771,36	143 253,58	530 181,26	
	Elec	120 229,69	81 698,72	90 159,97	128 733,20	115 866,82	158 604,76	160 177,47	-195 369,49	660 101,14	
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	160 468,03	-158 186,40	2 281,63
	Sewerage	147 764,39	108 663,51	109 628,31	105 665,13	100 152,95	100 152,95	99 924,31	-21 689,81	750 261,74	
	Refuse	27 255,98	19 479,31	19 479,31	18 977,31	18 318,80	18 255,67	17 937,85	40 789,47	180 493,70	
	Other	0,00	0,00	0,00	0,00	0,00	0,00	964,80	1 337,80	0,00	2 302,60
	TOTAL		333 235,31	283 524,85	239 152,71	296 408,88	300 650,18	359 235,97	504 616,82	-191 202,65	2 125 622,07

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total	
Education (Offices)	Water	746,80	2 410,74	1 856,72	684,01	3 313,83	3 816,16	6 735,89	0,00	19 564,15	
	Elec	81 961,18	71 487,13	101 386,12	64 407,56	50 411,23	55 369,33	95 096,84	0,00	520 119,39	
	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	194 818,54	0,00	194 818,54
	Refuse	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 380,79	0,00	7 380,79
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	TOTAL		82 707,98	73 897,87	103 242,84	65 091,57	53 725,06	59 185,49	304 032,06	0,00	741 882,87

	415 943,29	357 422,72	342 395,55	361 500,45	354 375,24	418 421,46	808 648,88	-191 202,65	2 867 504,94
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Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Health	Water	37 274,31	18 590,11	26 803,55	23 283,64	24 285,88	7 429,28	7 215,51	-98 003,08	46 879,20
	Elec	194 003,81	183 717,16	191 323,54	141 151,97	147 221,41	190 476,48	212 296,03	472 254,99	1 732 445,39
	Rates	3,67	3,67	2 976,17	3,67	3,67	3,67	16 596,30	-1 045,17	18 545,65
	Sewerage	20 149,88	2 783,48	17 624,52	11 788,28	198,82	198,82	77 457,19	-3 615,55	126 585,44
	Refuse	1 891,21	1 891,21	1 868,82	1 686,19	1 686,19	1 483,48	50 979,40	13 490,25	74 976,75
	Other	395,30	0,00	0,00	397,60	0,00	14 150,40	3 216,00	88 947,40	107 106,70
	TOTAL		253 718,18	206 985,63	240 596,60	178 311,35	173 395,97	213 742,13	367 760,43	472 028,84

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	870,70	1 526,42	3 990,66	473,65	500,16	570,06	555,59	-347 033,98	-338 546,74
	Elec	33 557,85	25 541,10	7 077,71	6 516,54	6 624,24	9 989,63	87 633,29	468,15	177 408,51
	Rates	0,00	0,00	7 878,42	0,00	0,00	136 869,78	1 567 912,51	762 402,39	2 475 063,10
	Sewerage	198,82	198,82	198,82	198,82	198,82	198,82	259 163,30	59 955,62	320 311,84
	Refuse	1 504,81	1 504,81	1 504,81	1 504,81	1 504,81	1 504,81	206 727,33	47 775,06	263 531,25
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-31,81	-31,81
	TOTAL		36 132,18	28 771,15	20 650,42	8 693,82	8 828,03	149 133,10	2 121 992,02	523 535,43

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Social Development	Water	278,08	233,73	0,00	0,00	0,00	0,00	0,00	-890,80	-378,99
	Elec	13 756,49	1 845,29	0,00	0,00	0,00	0,00	0,00	0,00	15 601,78
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	1 743,68	228,64	0,00	0,00	0,00	0,00	0,00	0,00	1 972,32
	Refuse	410,04	410,04	0,00	0,00	0,00	0,00	0,00	0,00	820,08
	Other	3 400,41	3 400,41	3 400,41	3 400,41	3 400,41	3 400,41	3 400,41	51 367,74	75 170,61
	TOTAL		19 588,70	6 118,11	3 400,41	3 400,41	3 400,41	3 400,41	3 400,41	50 476,94

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total	
Transport	Water	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-3 624,70	-3 624,70	
	Elec	11 288,30	0,00	0,00	0,00	0,00	0,00	0,00	0,00	11 288,30	
	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	968,83	0,00	968,83
	Refuse	0,00	0,00	0,00	0,00	0,00	0,00	0,00	197,92	0,00	197,92
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	TOTAL		11 288,30	0,00	0,00	0,00	0,00	0,00	1 166,75	-3 624,70	8 830,35

Sub total Provincial Departments		738 670,65	599 297,61	607 042,98	553 006,03	539 595,65	784 687,10	3 302 968,48	851 213,86	7 573 796,37
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Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Residents (excluding Indigents and Municipal Accounts)	Water	2 334 810,98	2 321 603,23	1 563 703,26	1 834 308,16	1 721 345,97	2 019 101,13	1 689 122,75	47 328 774,16	60 812 769,64
	Elec	1 268 394,91	161 335,67	105 193,26	85 525,59	91 646,84	85 640,20	498 064,15	1 023 332,72	3 319 133,34
	Rates	1 034 068,76	358 448,86	359 233,95	242 449,98	218 175,98	231 755,05	1 897 871,97	11 135 378,96	15 477 383,51
	Sewerage	2 180 693,54	1 761 148,70	1 700 170,35	1 660 149,85	1 625 729,79	1 593 326,89	1 817 675,14	29 229 006,68	41 567 900,94
	Refuse	1 941 266,97	1 583 827,44	1 520 363,60	1 491 981,66	1 467 839,50	1 442 819,32	1 632 370,27	39 317 669,87	50 398 138,63
	Other	86 568,00	30 053,61	27 899,63	27 262,24	73 044,52	27 637,26	60 319,79	2 689 557,52	3 022 342,57
	TOTAL		8 845 803,16	6 216 417,51	5 276 564,05	5 341 677,48	5 197 782,60	5 400 279,85	7 595 424,07	130 723 719,91

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	563 319,86	755 158,45	334 289,65	397 616,86	381 647,04	403 366,16	292 074,54	989 522,32	4 116 994,88
	Elec	27 490,31	4 105,23	2 634,24	1 196,42	0,00	0,00	3 805,82	14 660,23	53 892,25
	Rates	5 211,20	3 373,93	2 717,73	1 835,47	1 343,83	1 387,05	6 183,45	-57 210,52	-35 157,86
	Sewerage	73 824,66	50 853,41	43 555,48	38 672,23	32 000,28	25 842,33	22 209,07	-39 956,85	247 000,61
	Refuse	65 559,41	44 055,25	35 747,76	30 170,53	25 392,91	18 698,28	14 966,11	-70 305,40	164 284,85
	Other	1 752,30	1 297,41	929,30	1 619,98	551,97	1 324,64	268,66	-1 651,58	6 092,68
	TOTAL		737 157,74	858 843,68	419 874,16	471 111,49	440 936,03	450 618,46	339 507,65	835 058,20

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	1 841,76	1 720,83	2 347,43	1 710,27	1 712,67	1 602,84	1 601,40	281 095,50	293 632,70
	Elec	112 621,11	96 602,72	86 495,60	105 456,77	100 727,29	124 722,91	124 640,72	404 605,87	1 155 872,99
	Rates	978,18	978,18	978,18	978,18	978,18	978,18	231 252,58	787 852,32	1 024 973,98
	Sewerage	2 243,68	1 600,48	2 886,88	2 886,88	1 600,48	1 600,48	1 600,48	39 900,80	54 320,16
	Refuse	68 493,56	68 493,56	68 317,63	68 317,63	68 317,63	68 317,63	68 317,63	3 066 279,18	3 544 854,45
	Other	0,00	0,00	0,00	0,00	0,00	321,60	0,00	151 942,60	152 264,20
	TOTAL		186 178,29	169 395,77	161 025,72	179 349,73	173 336,25	197 543,64	427 412,81	4 731 676,27

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	7 769,72	11 334,42	1 980,10	1 011,43	1 125,92	9 855,70	884,03	22 341,29	56 302,61
	Elec	453 366,41	131 538,03	62 187,19	48 345,47	34 108,31	17 037,12	15 171,00	1 314 999,48	2 076 753,01
	Rates	148 366,52	125 375,18	123 337,20	115 714,72	100 888,01	96 020,57	1 739 933,88	10 256 596,87	12 706 232,95
	Sewerage	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Refuse	175,92	0,00	0,00	0,00	0,00	0,00	0,00	-0,25	175,67
	Other	28,75	0,00	0,00	0,00	0,00	27 659,65	0,00	-42 082,31	-14 393,91
	TOTAL		609 707,32	268 247,63	187 504,49	165 071,62	163 781,89	122 913,39	1 755 988,91	11 551 855,08

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	3 258,78	1 621,05	999,92	837,61	1 309,71	1 482,87	1 105,02	21 730,12	32 345,08
	Elec	3 632,57	1 912,43	0,00	0,00	0,00	0,00	0,00	354,40	5 899,40
	Rates	925,47	86,75	69,85	69,85	69,85	49,63	101,09	-4 131,08	-2 758,59
	Sewerage	2 972,25	2 057,77	1 829,13	1 829,13	1 829,13	1 603,45	1 488,50	33 219,29	46 828,65
	Refuse	2 990,79	2 051,31	1 759,29	1 640,98	1 583,36	1 407,43	1 407,43	43 196,17	56 036,76
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 029,99	7 029,99
	TOTAL		13 779,86	7 729,31	4 658,19	4 377,57	4 792,05	4 543,38	4 102,04	101 398,89

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	7 554,78	3 519,74	5 746,76	1 785,79	3 194,07	6 235,11	4 592,82	18 083,24	50 712,31
	Elec	609,55	0,00	0,00	0,00	0,00	0,00	0,00	3 329,35	3 938,90
	Rates	3 536,86	2 436,15	1 270,43	950,16	628,29	628,29	775,35	11 648,41	21 873,94
	Sewerage	4 115,61	3 052,54	2 093,67	1 829,14	1 600,50	1 600,50	1 600,50	32 533,04	48 425,50
	Refuse	2 886,22	1 934,57	1 260,59	1 260,59	1 084,66	1 002,56	908,73	15 529,23	25 867,15
	Other	21,60	21,60	0,00	0,00	53,10	145,39	272,46	35 129,74	35 643,89
	TOTAL		18 724,62	10 964,60	10 371,45	5 825,68	6 560,62	9 611,85	8 149,86	116 253,01

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Industries	Water	301 557,01	71 294,14	46 780,58	79 005,26	41 433,16	54 927,33	39 950,14	1 739 331,14	2 374 278,76
	Elec	4 222 255,02	286 988,02	176 865,17	74 568,42	51 721,34	51 199,04	58 795,11	2 294 302,60	7 216 694,72
	Rates	367 834,18	109 323,44	120 620,47	82 901,35	82 596,88	79 734,88	323 256,44	4 464 867,70	5 631 135,34
	Sewerage	247 049,47	62 855,84	50 879,87	50 136,87	44 787,34	43 907,79	80 066,13	1 618 401,05	2 198 084,36
	Refuse	149 610,95	49 419,23	38 613,91	37 236,96	35 602,50	34 675,85	62 146,08	2 176 155,72	2 583 461,20
	Other	22 484,61	20 419,44	20 419,44	20 419,44	14 765,95	98 842,84	72 908,78	1 712 096,66	1 982 357,16
	TOTAL		5 310 791,24	600 300,11	454 179,44	344 268,30	270 907,17	363 287,73	637 122,68	14 005 154,87

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
National Departments	Water	273 930,67	631,17	433,66	257,33	411,49	215,53	268,86	37 808,18	313 956,89
	Elec	452 320,66	5 687,33	5 199,57	105 944,79	0,00	0,00	0,00	11 335,88	580 488,23
	Rates	28 464,69	17 455,38	16 173,99	15 771,35	14 176,36	10 264,14	124 757,45	528 278,80	755 342,16
	Sewerage	74 615,11	395,31	0,00	0,00	0,00	0,00	22 916,92	136,59	98 063,93
	Refuse	24 424,28	527,79	527,79	527,79	370,71	175,93	15 212,33	10 888,16	52 654,78
	Other	0,00	0,00	0,00	0,00	0,00	321,60	159,74	-1 861,97	-1 380,63
	TOTAL		853 755,41	24 696,98	22 335,01	122 501,26	14 958,56	10 977,20	163 315,30	586 585,64

GRAND TOTAL 17 312 568,29 8 755 893,20 7 143 555,49 7 186 089,16 6 813 054,82 7 344 472,60 14 233 991,81 163 502 915,73 232 292 541,10

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
UNIVERSAL	Water	3 571 198,70	3 263 327,34	2 008 817,41	2 384 007,25	2 246 591,51	2 589 859,96	2 108 877,91	50 132 386,97	68 305 067,05
	Elec	6 995 487,86	1 052 458,83	828 522,37	761 846,73	598 327,48	693 039,47	1 255 680,43	5 344 274,18	17 529 637,35
	Rates	1 589 389,53	617 481,54	635 256,39	460 674,73	418 861,05	557 691,24	6 069 109,05	27 726 452,28	38 074 915,81
	Sewerage	2 755 371,09	1 993 838,50	1 928 867,03	1 873 156,33	1 808 098,11	1 768 432,03	2 579 888,91	30 947 890,86	45 655 542,86
	Refuse	2 286 470,14	1 773 594,52	1 689 443,51	1 653 304,45	1 621 701,07	1 588 340,96	2 078 551,87	44 661 467,46	57 352 873,98
	Other	114 650,97	55 192,47	52 648,78	53 099,67	119 475,60	147 108,94	141 883,64	4 690 443,98	5 374 504,05
	TOTAL		17 312 568,29	8 755 893,20	7 143 555,49	7 186 089,16	6 813 054,82	7 344 472,60	14 233 991,81	163 502 915,73

ANNEXURE A

Top 20 Debtors February 2023

Account Name	Account Number	ERF Number	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
ALLIANCE INTERNATIONAL GRAAFF-	11000069000	1107480000	60 189,21	60 189,21	60 189,21	59 779,17	59 779,17	52 295,43	45 373,58	2 066 785,33	2 464 580,31
KAROO CATCH (PTY) LTD	13019340097	1391263000	941,90	941,90	941,90	941,90	941,90	941,90	5 679,40	1 152 626,79	1 163 957,59
MINR B ROMAN	11008700236	1101814000	7 404,39	9 332,39	7 548,99	7 404,39	7 404,39	7 548,99	7 404,39	963 887,87	1 017 935,80
MONTEGO PET NUTRITION	16015740114	1604254000	946 322,78	0,00	0,00	0,00	0,00	0,00	0,00	0,00	946 322,78
SOUTH AFRICAN NATIONAL PARKS	15039080000	1503908000	6 361,64	6 361,64	6 361,64	6 361,64	6 361,64	6 361,64	6 361,64	749 722,37	794 233,85
SOUTH AFRICAN NATIONAL PARKS	15035690000	1503569000	6 013,52	6 013,52	6 013,52	6 013,52	6 013,52	6 013,52	6 013,52	712 932,69	755 027,33
MAYIBUYE SUPERMARKET	12003270000	1251161000	2 698,89	2 698,89	2 698,89	2 698,89	2 698,89	2 698,89	2 698,89	664 022,82	682 915,05
MESSRS MIDLAND HOSPITAL	11000110008	1101809000	97 269,47	104 818,93	86 876,59	87 102,61	98 430,92	100 204,13	101 971,77	0,00	676 674,42
W/WORKS EMERG. DAM CAMP 73/3	18055590001	0	73 719,84	59 389,15	53 594,07	65 220,87	59 353,56	76 501,19	77 177,42	195 872,84	660 828,94
SOUTH AFRICAN NATIONAL PARKS	15035700000	1503570000	4 277,25	4 277,25	4 277,25	4 277,25	4 277,25	4 277,25	4 277,25	581 043,89	610 984,64
KABO UTERLAND	32000099906	3232008000	4 360,38	5 251,48	4 297,25	4 297,25	4 297,25	4 297,25	4 297,25	564 433,20	595 531,31
GERT GREEFF TEHUIS	71013196303	7101963000	14 153,90	14 475,24	11 218,12	16 391,55	17 430,64	21 217,31	425 264,37	57 052,74	577 203,87
DEPT OF EDUCATION	11000030076	1101977000	82 707,98	73 897,87	103 242,84	65 091,57	53 725,06	59 185,49	101 832,73	0,00	539 683,54
ROADS AND PUBLIC WORKS	71016203910	7102039000	0,00	0,00	0,00	0,00	0,00	0,00	474 563,82	0,00	474 563,82
SPANDAU KOSHUIS	17020170010	1702608000	35 550,83	68 972,51	34 272,19	35 750,30	69 952,53	66 382,98	37 376,49	110 156,16	458 413,99
IEC	20006230054	0	6 666,38	6 666,38	6 666,38	6 666,38	6 666,38	6 666,38	6 666,38	359 045,75	405 710,41
KAROO CATCH PTY LTD	16015780138	1604239000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	403 294,83	403 294,83
MR/MS SAWAS MEMORIAL HOSPITAL	51010096226	5100176000	25 347,08	24 879,12	32 513,58	22 547,31	19 580,32	25 480,54	46 269,25	204 362,50	400 979,70
VODACOM (PTY) LTD BS 468	11019400005	1103315000	8 377,19	8 377,19	8 377,19	8 377,19	8 377,19	8 377,19	66 215,67	258 583,78	375 062,59
NOISEKO PRE-SCHOOL	12000800005	1252132000	4 367,28	4 367,28	4 367,28	4 533,57	4 478,14	4 367,28	4 367,28	342 576,17	373 424,28
			1 386 729,91	460 909,95	433 456,89	403 455,36	429 768,75	452 817,36	1 423 811,10	9 386 399,73	14 377 349,05

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : FEBRUARY 2023

SOURCE OF INCOME	BILLING	COLLECTION	PERCENTAGE COLLECTION %
Rates	90 509,48	1 776 703,77	1963,00
Services			
Billed Electricity	6 805 412,26	6 347 773,34	93,28
Prepaid Electricity	4 166 638,02	4 166 638,02	100,00
Refuse Removal	1 846 148,02	823 657,96	44,61
Sewerage / Sanitation	1 899 001,57	983 599,00	51,80
Water	3 430 765,47	1 943 984,57	56,66
Other (Specify) e.g.			
Housing rental	76 042,58	0,00	0,00
Rental of facilities and equipment	15 026,06	15 026,06	100,00
Fines	620,00	620,00	100,00
Licences and permits	109 724,79	109 724,79	100,00
Service connections and reconnections	12 583,88	12 583,88	100,00
Plan approval fees	16 521,50	16 521,50	100,00
Cemetery fees	10 835,03	10 835,03	100,00
Tender receipts	0,00	0,00	0,00
Library fees	827,33	827,33	100,00
Private works	0,00	0,00	0,00
Sundries	143 487,86	76 522,36	53,33
Agency services	697 810,10	697 810,10	100,00
Interest earned - external investments	4 516,34	4 516,34	100,00
	19 326 470,29	16 987 344,05	87,90

ANNEXURE A

INVESTMENTS RECONCILIATION: FEBRUARY 2023

FUND	ACCOUNT NUMBER	INSTITUTION	INVESTMENT VOTES	Balance B/F 01/02/2023 - statements / system reports	Interest received - statements	Deposits - statements	Withdrawals - statements / journals	Bank charges - statements	Balance per bank statements @ 28 February 2023	Balance per Promun @ 28 February 2023	Difference=I-K
MONEY MARKET	9257114251	ABSA BANK	629889415100								
			629889415111								
			629889415112								
			629889415113								
			629889415114	29 642,56	193,61	0,00	0,00	50,00	29 786,17	29 786,17	0,00
ESKOM CALL ACCOUNT	588476692/006	STANDARD BANK	629889418600								
			629889418611								
			629889418612								
			629889418613								
			629889418614	954 211,44	5 197,18	0,00	0,00	0,00	959 408,62	959 408,62	0,00
FMG CALL ACCOUNT	588476692/003	STANDARD BANK	629889418200								
			629889418211								
			629889418212								
			629889418213								
			629889418214	3 061,59	8,92	0,00	0,00	0,00	3 070,51	3 070,51	0,00
MIG CALL ACCOUNT	588476692/002	STANDARD BANK	629889418100								
			629889418111								
			629889418112								
			629889418113								
			629889418114	2 282 928,40	21 063,14	15 737 013,70	13 903 167,76	0,00	4 137 837,48	4 137 837,48	0,00
CALL ACCOUNT STANDARD BANK - OPENED 6 DECEMBER 2019	588476692/004	STANDARD BANK	629889418500								
			629889418511								
			629889418512								
			629889418513								
			629889418514	6 833,52	1 351,64	1 000 000,00	1 000 000,00	0,00	8 185,16	8 185,16	0,00
TOTAL				3 276 677,51	27 814,49	16 737 013,70	14 903 167,76	50,00	5 138 287,94	5 138 287,94	0,00

ANNEXURE A

GL VOTE NUMBER	GL VOTE DESCRIPTION	OVERTIME REPORT FEBRUARY 2023												ORIGINAL BUDGET AMOUNT
		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	YTD TOTALS	ADJUSTMENT BUDGET			
122410210243	CORPORATE SERVICES: ADMINISTR	0	5 107	16 377	7 614	19 199	23 089	23 772	17 071	112 231	128 082	228 082		
163110210243	DIRECTOR: FINANCIAL SERVICES	0	39 231	56 734	67 793	63 877	71 191	50 169	12 233	361 228	342 858	442 858		
193810210243	ELECTRICITY DISTRIBUTION	0	123 557	117 212	106 943	123 084	146 937	156 841	151 214	925 799	1 177 627	1 177 627		
11220210243	MUNICIPAL MANAGER	0	0	0	0	0	0	0	0	0	3 670	3 670		
142810210243	FIRE BRIGADE	0	31 966	33 750	47 073	39 075	41 376	63 684	46 043	302 967	304 396	304 396		
142820210243	FIRE CACADU	0	0	9 063	13 151	11 718	6 888	5 636	10 228	56 684	66 034	32 103		
112210210243	OFFICE OF THE MUNICIPAL MANAGER	0	0	0	0	0	0	0	0	0	2 155	2 155		
132710210243	PARKS RECREATION GROUNDS	0	59 338	66 271	80 638	97 690	94 993	88 076	66 598	553 605	550 256	271 022		
183620210243	PUBLWORKS: STREETS	0	0	0	0	11 584	3 602	6 068	4 222	25 477	27 108	27 108		
132750210243	REFUSE REM WASTE MANAGEMENT	0	66 395	97 072	72 087	125 644	112 304	176 443	115 412	765 358	851 874	1 001 874		
183670210243	SEWERAGE	5 483	140 951	139 788	119 935	139 570	106 747	140 203	142 470	935 148	1 180 488	1 460 488		
142910210243	TRAFFIC CONTROL	0	6 298	25 556	10 901	20 448	18 106	75 105	25 639	182 053	134 102	184 102		
183690210243	WATER SERVICE	3 768	172 646	211 839	233 385	226 965	282 545	305 451	259 364	1 695 962	1 687 139	2 287 139		
183610210243	TOWN PLANNING, BUILDING REGULATIONS	0	0	0	4 075	80 986	10 036	6 267	2 836	104 200	111 637	26 576		
112290210243	MUNICIPAL MANAGER	0	0	0	0	0	0	0	0	0	0	0		
132770210243	AIRPORT	0	2 066	5 913	8 719	9 445	8 358	5 913	5 592	46 005	39 659	13 516		
GRAND TOTAL		9 250	647 566	779 576	772 313	969 285	926 175	1 103 628	858 924	6 066 716	6 607 085	7 462 716		

ANNEXURE A

EMPLOYEE RELATED COSTS FOR THE MONTH OF FEBRUARY 2023

ITEM	ORIGINAL BUDGET	ADJUSTMENT BUDGET	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	YTD TOTALS	YTD BUDGET
ALLOWANCE - HOUSING SUBSIDY	499 885	496 109	33 597	32 948	33 817	30 958	30 533	30 533	29 521	29 521	251 428	333 223
ALLOWANCE - TRAVELLING ALLOW	3 375 679	3 375 679	275 996	296 333	290 621	290 621	292 803	299 303	305 210	305 210	2 356 096	2 250 453
BARGAINING COUNCIL - Senior Management	371	371	32	32	32	32	32	32	32	32	259	247
BONUSES	13 622 025	13 622 025	78 264	66 801	40 483	31 302	7 257 792	1 328 498	1 804	12 154	8 817 099	9 081 350
CONTRIBUTIONS - MEDICAL AID FD	7 052 380	7 478 989	665 357	640 468	646 717	644 751	646 991	635 708	668 481	668 178	5 216 651	4 701 587
CONTRIBUTIONS - PENSION FUND	19 984 878	19 994 979	1 665 015	1 631 119	1 641 907	1 630 651	1 628 886	1 624 414	1 631 097	1 623 978	13 077 066	13 323 252
INSURANCE - GROUP LIFE	26 811	26 811	2 355	2 586	2 586	2 586	3 543	3 543	3 543	3 543	24 286	17 874
INSURANCE - UIF	887 196	885 338	67 408	65 570	66 020	66 017	68 720	77 108	73 388	73 315	557 748	591 464
LEVY - BARGAINING (IND) COUNCIL	63 239	63 239	5 119	5 044	4 990	4 968	4 979	5 022	4 968	4 957	40 046	42 159
OVERTIME	7 462 716	6 607 085	9 250	647 566	779 576	772 313	969 285	926 175	1 103 628	858 924	6 066 716	4 975 144
SALARIES & WAGES	128 738 060	127 742 366	9 526 372	9 762 371	9 818 870	9 613 191	9 046 457	9 607 794	9 426 111	9 372 725	76 173 891	85 823 373
SALARIES - Senior Management - Basic salary	3 195 430	3 494 031	255 051	255 051	255 051	255 051	255 051	388 522	250 146	250 146	2 164 070	2 128 933
WIL GRANT EXP - OFFICE MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0
WIL GRANT EXP - SECRETARIAT	0	0	0	0	0	0	0	0	0	0	0	0
ALLOWANCE COUNCILLORS	9 405	9 405	0	0	0	0	0	0	0	0	0	6 270
REMUNERATION OF COUNCILLORS	9 068 849	9 275 988	688 711	725 131	918 658	769 565	769 850	769 850	765 799	765 799	6 173 363	6 024 566
Grand Total	198 952 874	198 012 015	13 272 526	14 131 020	14 499 330	14 112 007	20 974 922	15 686 500	14 263 728	13 968 633	128 918 718	129 301 916

REPAIRS AND MAINTENANCE FEBRUARY 2023

VOTE NUMBER	LEDGER DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT BUDGET	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	YTD TOTALS	YTD BUDGET
9/201-3-5	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0
9/211-3-3	COMPUTER MAINTENANCE AND EXPENDITURE	430 552	430 552	0	57 479	58 858	1 512	127 236	58 858	1 379	2 757	308 078	287 035
9/211-4-5	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 674	1 674	0	0	0	0	0	0	0	0	0	1 116
9/286-3-3	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0
9/216-2-3	REPAIR AND MAINTENANCE OF BUILDINGS	18 236	46 720	0	6 809	1 334	6 100	0	0	0	0	14 242	12 157
9/216-31-33	MATERIALS, STORES REQUIREMNT	6 602	6 602	0	0	0	0	0	0	0	0	0	4 401
9/217-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	395	395	0	0	0	0	0	0	0	0	0	263
9/218-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	2 697	2 697	0	0	0	0	0	0	0	0	0	1 798
9/218-2-2	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	7 663	7 663	0	0	0	0	0	0	0	0	0	5 109
9/222-2-4	REPAIR AND MAINTENANCE OF BUILDINGS	2 103	2 103	0	0	0	0	0	0	0	0	0	1 402
9/250-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	20 501	20 501	0	0	0	601	0	19 500	0	21 310	41 411	13 667
9/222-4-6	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	83 679	83 679	0	0	1 192	0	0	0	0	0	1 192	55 786
9/222-5-9	REPAIRS - FENCING	1 865	151 865	0	0	0	0	0	0	0	0	0	1 243
9/225-8-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 045 000	1 045 000	0	50 546	63 437	151 508	87 646	17 871	55 800	221 102	647 909	696 667
9/228-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	108 726	256 596	0	9 060	51 506	8 845	4 524	0	0	1 391	75 326	72 484
9/231-4-4	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	116 769	116 769	0	0	0	15 763	2 898	0	949	16 879	36 488	77 846
9/233-4-4	REPAIR AND MAINTENANCE OF BUILDINGS	21 758	21 758	0	7 998	1 555	0	2 716	0	0	383	12 652	14 505
9/233-5-5	COMPUTER MAINTENANCE AND EXPENDITURE	41 725	41 725	0	0	825	0	0	0	11 913	2 217	14 955	27 817
9/233-6-11	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	910	910	0	0	0	104	0	0	0	0	104	607
9/236-2-2	COMPUTER MAINTENANCE AND EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0
9/236-3-4	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0
9/237-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	326 497	226 497	0	0	0	0	0	6 348	0	0	6 348	217 665
9/237-3-4	REPAIRS - ASPHALT SURFACES	2 754 904	1 754 904	88	105 181	53 998	165 075	112 660	67 266	88 550	23 822	616 640	1 836 603
9/237-4-5	REPAIRS - KURBBING	103 150	103 150	2 420	0	1 485	2 276	10 609	7 561	10 501	1 146	35 998	68 767
9/238-3-7	REPAIRS - STORMWATER CHANNELS	19 988	19 988	0	0	0	3 082	653	0	0	0	3 736	13 325
9/240-5-9	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 543 571	1 543 571	15 994	68 262	118 613	100 746	113 040	32 740	65 586	165 306	680 286	1 029 047
9/242-2-6	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 898 677	1 198 677	0	7 348	482	0	47 971	1 619	3 800	3 365	64 585	1 265 785
9/242-3-9	RETICULATION NETWORK - SEWERAGE	8 229 375	6 729 375	0	724 204	794 582	758 891	693 602	830 562	9 568	875 277	4 686 687	5 486 250
9/242-4-10	SLUDGE AR WWWTTW AB GRT	618 569	318 569	0	0	0	0	0	0	0	0	0	412 379
9/243-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0
9/244-5-9	GENERAL MAINTENANCE	1 634 380	1 134 380	509	73 547	1 695	85 175	65 764	227 747	89 074	38 372	581 883	1 089 587
9/244-6-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	230	68 930	0	0	0	0	0	0	0	0	0	153
9/244-7-13	RETICULATION NETWORK - WATER	6 232 380	3 732 380	1 838	53 529	72 898	77 615	485 626	85 425	223 718	107 948	1 108 596	4 154 920
9/244-8-14	VALVES AND HYDRANTS	0	0	0	0	0	0	0	0	0	0	0	0
9/246-6-9	ELECTR DISTRIBUTION NETWORK	289 434	289 434	0	13 051	35 803	44 683	9 923	1 696	0	0	105 155	192 956
9/246-89-92	GENERAL MAINTENANCE	888 250	888 250	443	23 049	3 147	138 710	14 783	10 878	28 862	37	219 907	592 167
9/246-9-12	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	25 988	89 128	0	0	0	0	0	0	0	0	0	17 325
9/246-10-15	METERS - CONSUMERS	0	0	0	0	0	0	0	0	0	0	0	0
9/246-66-66	STREET LIGHTS	705 375	605 375	0	4 832	0	50 444	10 015	246 313	0	0	311 604	470 250
9/246-11-16	IGG METER REPLACEMENT	604	604	0	0	0	0	0	0	0	0	0	403
9/239-2-4	REPAIRS: SIDEWALK PAVING SLABS	20 127	20 127	2 031	115	1 737	2 869	12 009	0	0	0	18 761	13 418
9/236-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	42 701	42 701	0	12 174	1 732	10 144	2 717	0	0	570	27 338	28 467
9/231-3-3	REPAIR AND MAINTENANCE OF BUILDINGS	28 833	28 833	0	0	0	0	3 224	0	0	0	3 224	19 222
		27 273 888	21 032 082	23 322	1 217 183	1 264 877	1 624 142	1 807 614	1 614 383	589 699	1 481 883	9 623 105	18 182 592

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

	Original Budget	Adjustment Budget	YTD Totals	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23
Rental of facilities and equipment	1 111 679	1 111 679	1 984 055	422 701	1 192 599	63 555	75 527	56 979	50 784	56 977	64 934
Interest earned outstanding debtors	5 290 078	5 290 078	6 253 190	548 308	575 166	542 410	879 255	898 352	911 622	940 200	957 877
Fines, penalties and forfeits	37 289	37 289	-609 749	10 450	-634 680	3 685	3 950	3 000	1 800	1 426	620
Licences and permits	1 965 191	1 965 191	678 832	102 366	88 014	76 798	71 090	107 057	46 733	88 190	98 586
Agency services	6 134 010	6 134 010	1 592 225	336 675	73 610	180 246	134 718	188 276	194 658	173 228	310 814
Other Revenue	50 717 053	50 717 053	4 234 476	199 183	666 843	550 290	462 901	532 262	364 961	1 028 394	429 642
TOTAL	65 255 300	65 255 300	14 133 029	1 619 682	1 961 552	1 416 985	1 627 441	1 785 925	1 570 557	2 288 414	1 862 473

OTHER REVENUE

Description	Original Budget	Adjustment Budget	YTD Totals	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23
ADMIN CHARGES	90 898	90 898	103 229	10 887	18 911	15 813	9 232	15 160	5 263	18 040	9 924
ADMISSION FEE	1 189	1 189	0	0	0	0	0	0	0	0	0
BUILDING PLAN FEES	429 003	429 003	136 494	11 899	18 923	16 884	33 073	21 129	14 917	3 148	16 522
BULK CONTRIBUTIONS	115 713	115 713	0	0	0	0	0	0	0	0	0
COMMISSION/VAT APPLICABLE	283 148	283 148	169 908	20 793	21 069	21 430	21 323	21 557	20 996	21 695	21 045
FIRE BRIGADE FEES	7 540	7 540	1 770	238	285	143	0	143	0	677	285
GRAVE PLOTS	92 318	92 318	59 410	6 681	9 517	5 230	5 856	6 314	4 123	10 855	10 835
INSURANCE REFUND	19 145	19 145	183 499	1 603	144 103	1 603	1 603	29 803	1 595	1 595	1 595
SALE OF ASSETS	44 558 124	44 558 124	-9 900	0	-4 144	0	13 753	0	0	-12 956	-6 552
LANDING FEES	90 227	90 227	92 486	29 289	20 806	10 583	11 251	6 526	4 664	5 321	4 046
LIBRARY FEES	63 362	63 362	4 955	861	517	570	289	1 344	361	186	827
POSTERS	6 304	6 304	0	0	0	0	0	0	0	0	0
SALES AVGAS	321 856	321 856	0	0	0	0	0	0	0	0	0
SALES PARAFFIN	5 043	5 043	0	0	0	0	0	0	0	0	0
SIGNAGE INCOME	2 293	2 293	0	0	0	0	0	0	0	0	0
SUNDRY INCOME	92 180	92 180	347 693	-256 937	12 032	15 690	8 828	9 369	6 064	547 413	5 234
SURPLUS CASH	9 172	9 172	2 333	101	106	2 180	-466	103	272	36	-1
TOURISM FEES BAVIANS	22 027	22 027	0	0	0	0	0	0	0	0	0
POUND FEES AND SALES: GRF RNT	404	404	0	0	0	0	0	0	0	0	0
TENDER DOCUMENT	110 134	110 134	31 155	0	0	8 178	3 576	19 402	0	0	0
SURCHARGE ON SERV	1 637 542	1 637 542	726 670	79 994	95 079	152 100	59 795	67 706	76 952	181 771	13 273
SURCHARGE - WATER	2 065 510	2 065 510	2 101 403	259 504	271 753	254 725	262 716	290 246	213 464	223 702	325 294
VALUATION CERTIFICATES	284 970	284 970	250 206	33 933	37 518	41 811	30 272	43 462	8 983	26 911	27 315
WORK DONE FOR PVT PERSONS	408 951	408 951	33 165	339	20 367	3 352	1 800	0	7 307	0	0
	50 717 053	50 717 053	4 234 476	199 183	666 843	550 290	462 901	532 262	364 961	1 028 394	429 642

DESCRIPTION	Original Budget	Adjustment Budget	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	YTD Totals	Available Budget
Furniture and Office Equipment leases	1 136 274	1 136 274	89 992	87 581	85 316	83 996	139 136	601 005	340 531	255 338	1 682 895	-546 621
RENTAL OF EQUIPMENT	525 003	1 037 878	0	329 600	0	0	183 275	0	74 970	0	587 845	450 033
OPERATING LEASE OF VEHICLES	6 106 587	5 506 587	891 898	0	458 485	471 736	961 425	567 061	460 014	463 689	4 274 307	1 232 280
Advertising, Publicity and Marketing	654 525	841 517	0	56 061	249 079	44 706	24 316	11 674	50 750	15 813	452 400	389 117
Assets less than the Capitalisation Threshold	4 741 598	4 221 308	21 478	86 023	140 167	181 471	197 518	27 337	60 548	400 641	1 115 183	3 106 125
BANK CHARGES	856 194	856 194	49 019	71 945	70 946	70 472	51 601	64 392	65 802	56 698	500 874	355 320
CASHER SHORTAGES	97 428	97 428	0	0	182	61	1 039	45	209	332	1 656	95 772
Third Party Vendors	1 782 057	1 782 057	0	152 093	161 762	137 785	140 918	139 333	134 491	132 022	998 404	783 653
Postage/Stamps/Franking/Machines	768 541	1 135 594	76 546	153 409	0 01	36 090	101 710	0	151 513	0	519 267	616 327
Telephone, Fax, Telegraph and Telex	3 101 295	3 101 295	4 591	558 145	42 862	242 649	254 850	114 847	224 140	87 513	1 529 598	1 571 697
Entertainment-Executive Major	50 000	50 000	0	8 994	0	0	20 364	0	0	4 250	33 608	16 392
Entertainment-Senior Management	50 000	50 000	0	0	1 097	2 437	2 025	0	324	0	5 883	44 117
External Audit Fees	7 624 678	7 624 678	0	9 315	555 585	805 129	1 407 571	2 033 319	0	418 228	5 229 148	2 395 530
Data Lines	472 277	472 277	0	57 479	59 683	1 512	177 236	58 858	13 292	4 975	323 034	149 243
Network Extensions	289 434	289 434	0	13 051	35 803	44 683	9 923	1 696	0	0	105 155	184 279
Software Licences	2 617 708	3 616 656	445 874	75 249	4 802	164 847	492 251	5 485	3 698	62 151	1 254 356	2 362 300
Insurance Brokers Fees	742 228	742 228	627 846	0	0	0	0	0	0	0	627 846	114 382
INSURANCE - GENERAL Premiums	1 506 768	1 506 768	1 332 469	5 000	0	5 000	0	0	0	0	1 342 469	164 299
Leaverships and Internships	0	0	0	0	1 990	9 975	13 640	11 546	5 371	0	42 522	-42 522
LEVY - WATER RESEARCH FUND: DWAF	350 000	350 000	0	0	0	0	0	0	0	0	0	350 000
Motor Vehicle Licence and Registrations	335 737	195 737	0	35 561	34 070	46 469	20 914	1 434	0	69 099	207 547	-11 810
Municipal Services	44 397 666	38 826 150	1 274 776	2 857 083	2 920 372	2 988 988	2 811 427	2 254 777	2 914 839	2 771 395	20 793 657	18 032 493
Professional Bodies, Membership and Subscription	115 694	115 694	7 246	4 674	0	129	6 000	0	13 706	0	31 756	83 938
Registration Fees-Seminars, Conferences, Workshops and Events:National	1 468 352	1 068 352	0	26 000	0	0	29 400	0	0	38 031	93 431	974 921
Remuneration to Ward Committees	840 000	1 080 000	0	0	189 000	83 650	103 500	91 700	6 000	171 000	644 850	435 150
Samples and Specimens	1 793 646	1 793 646	0	125 960	49 283	29 210	0	0	127 917	191 804	524 174	1 269 472
SIGNAGE - TOURISM	0	0	0	0	0	0	0	0	0	0	0	0
LEVY - SETA SKILLS DEVELOPMENT	1 493 251	1 532 489	123 996	122 938	125 531	120 406	127 603	126 307	123 669	118 263	988 713	543 776
TRAVELLING AND SUBSISTENCE	1 720 086	2 496 946	126 581	273 478	343 850	165 826	234 536	106 111	82 507	207 251	1 540 141	956 805
Vehicle Tracking	0	180 000	0	0	0	0	0	48 484	0	72 726	121 210	58 790
Expenditure-Operational Cost:Wet Fuel	4 956 372	7 397 682	359 526	680 599	865 777	527 503	823 191	1 013 971	967 600	880 154	6 118 322	1 279 360
Total Other Expenditure	90 593 399	89 104 869	5 431 839	5 790 239	6 395 642	6 264 608	8 285 368	7 279 292	5 821 892	6 421 371	51 690 252	37 414 617

ANNEXURE A

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

Feb-23

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Bulk Electricity	11 114 488	13 889 232	-9 326 084	11 872 130	12 751 304	12 164 577	67 373 608	282 079 969	401 919 224
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	-261 307	1 918 615	1 994 026	2 003 226	1 818 667	1 196 814	9 179 084	5 080 728	22 929 853
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	2 222 198	2 323 652	2 099 370	2 375 462	2 167 610	2 324 082	-6 566 646	22 599 473	29 545 201
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	749 442	-1 186 491	-2 421 977	-1 377 410	-2 111 784	-3 836 562	-4 413 841	31 652 019	17 053 396
Auditor General	-494 288	-482 512	15 866	1 874 666	1 149 912	455 038	-3 636 496	9 098 797	7 980 983
Other	1 939 551	0	0	0	0	0	0	0	1 939 551
Total	15 270 084	16 462 496	-7 638 799	16 748 074	15 775 709	12 303 949	61 935 709	350 510 986	481 368 208

TOP 10 CREDITORS FEBRUARY 2023

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	90+ Days	Total
ESKOM	25 003 720	0	15 297 350	361 618 153	401 919 223
SARS PAYE	-261 307	1 918 615	1 994 026	19 278 519	22 929 853
CONSOLIDATED RETIREMENT FUND	1 442 967	1 389 018	1 208 196	14 196 973	18 237 154
AUDITOR GENERAL	-482 512	15 866	1 874 666	6 572 963	7 980 983
SALA PENSION	340 608	501 489	445 728	5 558 207	6 846 032
SALGA	0	0	-1 200 000	6 006 619	4 806 619
COMPENSATION COMMISSIONER	0	0	0	4 685 722	4 685 722
NAT Fund for Municipal Workers	326 811	321 333	333 634	2 888 019	3 869 797
SARS UIF	148 913	150 425	159 531	2 832 388	3 291 257
SARS SDL	119 313	125 257	128 587	2 108 438	2 481 595

TRADE CREDITORS ANALYSIS

Detail	Current	30 Days	60 Days	90+ Days	Total
Bonitas	360 682	0	0	18 537	379 219
ESKOM SMALL & FBS	397 888	473 394	0	0	871 283
LA Health	314 170	0	0	334 058	648 228
Samwumed	316 450	0	0	13 040	329 490
ABAPHUMELEI TRADIING T/A	-350 000	1 004 575	0	597 191	1 251 766
Old Mutual Group Scheme	227 898	0	0	0	227 898
Mafori Finance	217 620	0	0	0	217 620
Sanlam Sky	193 695	0	0	0	193 695
IKHONO TECHNI T/A MASIPHU	0	714 996	0	0	714 996
Sanlam	184 663	0	0	0	184 663
Betaalmeestergeneraal T/A	0	0	0	1 957 779	1 957 779
SHOSHOLOZA FINANCE (Pty)L	104 405	0	0	0	104 405
Letsatsi Finance	134 004	0	0	0	134 004
Keyhealth	119 153	0	0	0	119 153
SERVIPIX 72 CC	0	0	0	0	0
EBUSHA GENERAL TRADING	227 425	0	0	0	227 425
Metropolitan Lewens	78 599	0	0	0	78 599
POWER VACUUM AND HIGH PRE	-643 750	-643 750	-3 607 108	7 048 465	2 153 858
SARS UIF	148 913	150 425	159 531	2 832 388	3 291 257
Avbob	70 336	0	0	0	70 336
METSI CHEM EASTERN CAPE P	220 574	0	0	0	220 574
SARS SDL	119 313	125 257	128 587	2 108 439	2 481 595
Hosmed	39 655	0	0	-35 200	4 455
PIET VILJOEN MOTORS	47 290	0	0	0	47 290
SUBSISTENCE & TRAVELLING	0	0	0	8 756	8 756
Capital Alliance/Liberty	31 846	0	0	0	31 846
MOMENTUM	32 166	0	0	951	33 118
SAMWU	27 124	0	0	0	27 124
KEMPSTON LOANS	21 223	0	0	0	21 223
LANDDROS GRAAFF-REINET	21 670	0	0	0	21 670
MESH STEEL & WELD	59 255	0	0	0	59 255
Imatu Loans (Kempston)	17 385	0	0	0	17 385
ALTECORP T/A SIBANYE	27 878	0	0	0	27 878
CAMDEBOO MUNISIPALITEIT	0	0	0	1 100	1 100
Legalwise	14 266	0	0	0	14 266
Assupol Life	12 025	0	0	0	12 025
1LIFE DIRECT INSURANCE	11 304	0	0	0	11 304
PROFCON RESORT	900	0	0	0	900
SALGBC (Levies)	9 979	0	0	0	9 979
Best Funeral	8 131	0	0	0	8 131
MUNCOMP SYSTEMS CC	0	0	32 092	64 185	96 277
JR Bester & Associates	7 100	0	0	0	7 100
DEREK LIGHT	7 556	0	0	500	8 056
UPSKILL AT WORK	-14 663	29 325	0	0	14 663
Sanlam Pension	7 629	0	0	0	7 629
ANC	6 023	0	0	0	6 023
HOLLARD SPECIALIST LIFE L	5 092	0	0	0	5 092
ITS PUMPS & SEALS	23 788	0	0	130 984	154 772
AJ TOWING AND MECHANICAL	22 276	0	0	0	22 276
Imatu Ledegeld	5 071	0	0	0	5 071
DA	4 950	0	0	0	4 950
TJS Employee Benefits Con	4 737	0	0	0	4 737
Russel Becker Inc	4 531	0	0	0	4 531
COMPU-SERVE	0	0	0	19 300	19 300
N9 SPARES	6 912	0	0	0	6 912
SALGBC Agency Shop Fee	4 616	0	0	0	4 616
NICOLEEN BANTOM	3 000	0	0	0	3 000
CJ Bouwer	2 145	0	0	0	2 145
Channel Life	2 875	0	0	0	2 875
NORTHFIELD ENGINEERING	251 116	0	0	0	251 116
MASILAKHE (PTY) LTD/OUTDO	0	10 527	0	0	10 527
GUARD RISK INSURANCE CO L	2 464	0	0	7 392	9 856
ECONOMIC FREEDOM FIGHTERS	2 270	0	0	0	2 270
FELICIA REYNERS	2 200	0	0	0	2 200
Imatu Internal Loans	3 062	0	0	0	3 062
K.G.A. Lewens	2 129	0	0	0	2 129
GRAAFF-REINET ADVERTISER	2 907	0	0	0	2 907
NE NGUQU	1 000	0	0	0	1 000
Annalie Mbambani	1 500	0	0	0	1 500
FRIEDMAN SCHECKTER ATTORN	1 500	0	0	0	1 500
THOZAMA MPONDO	1 500	0	0	0	1 500
V DERCKSEN & VENNOTE	1 316	0	0	0	1 316
MARLENE E PAULSE	800	0	0	0	800
FLORA MATHEWS	1 200	0	0	0	1 200

WILLOWMORE TESTING STATIO	0	0	0	984	984
EC IMATU FENURAL	1 011	0	0	0	1 011
H. Miggels	1 000	0	0	0	1 000
LANDDROS UITENHAGE	1 000	0	0	0	1 000
NOMALUNGELO MPULU	500	0	0	0	500
LEONIE MATYU	1 000	0	0	0	1 000
BONGISWA E LANGBOOI	1 000	0	0	0	1 000
TRUDINE VELDMAN	1 000	0	0	0	1 000
Linda Hendricks	650	0	0	0	650
N C NOWATCHA	800	0	0	0	800
LANDDROS MIDDELBURG	800	0	0	0	800
Margaret Spogter	800	0	0	0	800
THOBEKA APRIL	800	0	0	0	800
JOELENE J SCHEEPERS	800	0	0	0	800
K Mars Nkomo	799	0	0	0	799
NOMAWETHU ZICINA	750	0	0	0	750
G.M. Williams	700	0	0	0	700
NELISWA HUTE	700	0	0	0	700
LEAMA JACOBS	700	0	0	0	700
THEMBISA SYLVIA MAGCUNTSU	700	0	0	0	700
Steytlerville Funeral Hom	698	0	0	0	698
STRAND MAGISTRATE	650	0	0	0	650
THEMBEKA M NOMBANDE	400	0	0	0	400
Lion of Africa	697	0	0	0	697
SHARON PIETERSEN	500	0	0	0	500
Chriszell Roeleen Mars	600	0	0	0	600
Ellie Saans	600	0	0	0	600
BEDFORD MAGISTRATE	600	0	0	0	600
MARISA LOURENS	600	0	0	0	600
NATIONAL FINANCIAL SERVIC	536	0	0	0	536
Ellenore Zeld Mchale	500	0	0	0	500
Linda Visagie	500	0	0	0	500
ANTHEA ALISHA SAAMAN	500	0	0	0	500
JANSENVILLE MAGISTRATE	500	0	0	0	500
EMARENTHI BRWN	500	0	0	0	500
Dediwe C Lutuli	500	0	0	0	500
SHUNE A NDLEBE	500	0	0	0	500
MARY M PIETERSEN	500	0	0	0	500
GERHARD VD MERWE	488	0	0	0	488
Old Mutual Life	481	0	0	0	481
Annalie Erasmus Inc	400	0	0	0	400
Annaline Saaiman	400	0	0	0	400
MJ JOOSTE	400	0	0	0	400
MARIE PLAATJIES	400	0	0	0	400
MEDIA 24 Bpk (DIE Burger)	1 587	0	0	0	1 587
PICTURE PERFECT	390	0	0	0	390
JOYCE ARENDS	300	0	0	0	300
ANNELINE SAAYMAN	0	0	0	1 500	1 500
NETWORK COLLECTIONS	357	0	0	0	357
SARA SWARTS	350	0	0	0	350
Emerald Life	345	0	0	0	345
Old Mutual Group (Annuity	329	0	0	0	329
Rentmeester (Baviaans)	208	0	0	0	208
Cornelia Booysen	300	0	0	0	300
ROBINETTA KRUGER	300	0	0	0	300
RENTMEESTER	251	0	0	0	251
LINSTON, BREWIS & CCOMPAN	195	0	0	0	195
PAUL BARNARD INC	190	0	0	0	190
BRIGHTROCK LIFE LTD	163	0	0	0	163
SD COETZEE INCORPORATED	98	0	0	0	98
Bon Life	36	0	0	0	36
DEPARTEMENT WATERWESE & B	0	0	0	37 097	37 097
RADIUM CANVAS & CLEANING	3 197	0	0	0	3 197
COMPENSATION COMMISSIONER	0	0	0	4 685 722	4 685 722
SARAH BAARTMAN DISTRICT M	0	0	0	386 008	386 008
DIREKTE ORDER - NIE KREDI	0	0	0	107 632	107 632
DWAINE WARNER T/A ELECTR	0	0	0	68 377	68 377
BYTES PEOPLE SOLUTION (PT	0	0	0	6 989	6 989
GAP MANAGEMENT	-2 246 705	-1 204 607	3 436 588	-10 491 379	-10 506 103
SAIBA	0	0	0	3 875	3 875
SALGA	0	0	-1 200 000	6 006 619	4 806 619
PENSION FUNDS	0	0	0	460 124	460 124
BIDVEST WALTONS GEORGE	7 235	0	0	0	7 235
K AFRIKA TRADING (PTY) LT	0	0	0	62 330	62 330
GRAND TOTAL	999 821	660 142	-1 050 309	16 443 742	17 053 397

ANNEXURE A

Month End	Mun	Item	Detail	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
M8 February	EC101			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
		3000	Cash Receipts by Source												
		3010	Property rates	1 256 269	6 067 148	10 129 832	2 248 587	2 258 713	2 309 176	1 794 791	1 776 704				
		3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0				
		3030	Service charges - electricity revenue	12 081 105	12 704 266	13 545 913	12 244 637	11 856 926	11 104 265	10 729 376	10 514 411				
		3040	Service charges - water revenue	1 887 505	2 121 600	2 303 984	1 962 744	1 955 384	1 903 027	1 749 845	1 943 985				
		3050	Service charges - sanitation revenue	672 766	2 231 116	2 687 893	1 015 444	1 081 906	1 019 101	983 372	983 599				
		3060	Service charges - refuse revenue	802 439	1 764 889	1 623 697	884 603	870 880	828 917	864 363	823 658				
		3070	Service charges - other	87 362	102 178	129 024	95 214	726 082	71 496	58 835	76 522				
		3080	Rental of facilities and equipment	13 226	22 674	22 359	11 821	18 253	9 059	17 170	15 026				
		3090	Interest earned - external investments	1 582	4 583	6 454	5 013	3 963	0	9 334	4516				
		3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0				
		3110	Dividends received	0	0	0	0	0	0	0	0				
		3120	Fines	2 250	0	0	0	0	0	1 426	620				
		3130	Licences and permits	106 937	116 691	96 525	81 123	125 483	46 733	99 566	109 725				
		3140	Agency services	743 865	1 178 315	1 239 470	784 979	984 616	599 706	1 024 561	697 810				
		3150	Transfer receipts - operational	49 168 737	5 230 830	5 896 108	0	731 000	36 778 413	0	2 308 000				
		3160	Other revenue	70 539 082	14 010 306	16 666 060	20 322 802	29 245 862	6 528 222	428 658	18 004 207				
		3170	Cash Receipts by Source	137 363 126	45 554 595	54 347 321	39 676 867	49 859 067	61 198 115	17 761 297	37 258 784				
		3180	Other Cash Flows/Receipts by Source												
		3190	Transfer receipts - capital	7 205 000	0	0	5 231 352	7 938 453	13 690 275	0	7 567 870				
		3200	Contributions recognised - capital & contributed assets	0	0	0	0	0	0	0	0				
		3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0				
		3220	Short term loans	0	0	0	0	0	0	0	0				
		3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0				
		3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0				
		3250	Decrease (increase) in non-current debtors	0	0	0	0	0	0	0	0				
		3260	Decrease (increase) other non-current receivables	0	0	0	0	0	0	0	0				
		3270	Decrease (increase) in non-current investments	-30 483 131	19 521 837	5 626 169	3 157 523	-3 618 877	-1 233 668	4 724 386	-1 861 610				
		3280	Total Cash Receipts by Source	114 084 994	65 076 432	59 973 489	48 065 742	54 178 643	73 654 722	22 485 683	42 965 043				
		4000	Cash Payments by Type												
		4010	Employee related costs	12 583 816	13 405 691	13 580 677	13 342 438	20 205 079	14 926 643	13 497 925	13 202 874				
		4020	Remuneration of councillors	688 711	725 131	918 657	769 564	769 850	769 850	765 799	765 799				
		4030	Collection costs	0	0	0	0	0	0	0	0				
		4040	Interest paid	0	0	0	0	0	0	0	0				
		4050	Bulk purchases - Electricity	10 396 062	0	0	0	0	9 326 084	0	0				
		4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0				
		4070	Other materials	0	0	0	0	0	0	0	0				
		4080	Contracted services	2 336	160 842	996 865	159 995	245 371	1 942 735	4 490 553	227 426				
		4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0				
		4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0				
		4110	General expenses	90 011 315	41 759 212	31 798 336	35 515 465	29 949 820	34 978 824	4 037 828	21 402 664				
		4120	Cash Payments by Type	113 682 239	56 051 077	47 294 535	49 787 462	51 170 119	61 944 136	22 792 106	35 598 763				
		4130	Other Cash Flows/Payments by Type												
		4140	Capital assets	0	7 662 409	9 188 882	3 088 084	2 950 449	11 884 893	90 173	5 428 203				
		4150	Repayment of borrowing	0	0	0	0	0	0	0	0				
		4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0				
		4170	Total Cash Payments by Type	113 682 239	63 713 486	56 484 417	52 875 547	54 120 568	73 829 029	22 882 279	41 026 966				
		4180	Net Increase/(Decrease) in Cash Held	402 755	1 362 947	3 489 072	-4 809 804	58 075	-174 307	-396 596	1 938 076				
		4190	Cash/cash equivalents at the month/year begin:	219 412	622 167	1 985 114	5 474 187	664 382	722 457	548 151	151 555				
		4200	Cash/cash equivalents at the month/year end:	622 167	1 985 114	5 474 187	664 382	722 457	548 151	151 555	2 089 631				

ANNEXURE B



Dr. Beyers Naudé
MUNICIPALITY | MUNISIPALITEIT | UMASIPALA

RE : MONTHLY SCM REPORT: FEBRUARY 2023

Purpose

This report is intended to project the implementation of the SCM Policy in conducting procurement related activities for the period as outlined above. This would enable the MM to report to the 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. Two additional Supply Chain Management officials (Data Capturing) have been appointed but only one have started in February 2023. One intern also assisting in the unit.

Order Processing

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

DBNLM Municipal Supplier Database

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

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

Contracts on the Contract Register

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

- Telkom/Business Connexion (Email and Telephones)
- Chimes of Freedom (Bluesky Excelsior)
- Muncomp Systems

Contracts that have been extended

- Sky Metro – Vehicles
- Utilities World
- R-Data

Contracts that have ended**Bid Committees**

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

Procurement for FEBRUARY 2023

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

ORDER TYPE	TOTAL AMOUNT	NUMBER OF ORDERS
A - Assets	R 2 530 737.82	4
C - Contracts	R 1 716 821.42	17
D - Deviations	R 130 434.78	1
G - Grants	-	0
I - Insurance	R 21 310.00	1
N – None of the above	R 26 230 016.80	127
P – Petty cash	R 66 808.99	66
R – Invitation to quote	-	-
S – Subsistence & travel	R 124 923.97	69
T - Tenders	R 227 425.00	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 130 434.78** Exclusive of VAT. "SEE ATTACHED DETAILED DEVIATION ANNEXURE FOR THE MONTH OF FEBRUARY". Noting that there was no deviation in terms of sec 36 (1) (b), including that of Sec 32 for the period in question.

Procurement above R30K Vat Inclusive

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

TENDERS AWARDED FOR THE PERIOD					
TD #	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
111/2022	REPLACING INTERNAL WATER RETICULATION SYSTEM IN KLIPPLAAT AND INSTALL WATER METERS	IKHONO TECHNI	R 19 985 000.00	03/03/2023	GOVERNMENT RESOURCES (WSIG)

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RFQ's awarded for the Period (FEBRUARY 2023)

DESCRIPTION OF CONTRACT/PROJECT	CONTRACTOR'S/SERVICE PROVIDER'S NAME	QUOTATION NO	APPOINTMENT / ORDER DATE	CONTRACT AMOUNT	SOURCE OF FUNDING
IONE					

PENDING TENDERS FOR THE PERIOD (FEBRUARY 2023)

PENDING TENDERS FOR THE PERIOD			
TENDER	DESCRIPTION	STATUS	FUNDING
99/2022	REGISTRATION ON MUNICIPAL PANEL OF ATTORNEYS FOR A PERIOD OF 3 YEARS	ADJUDICATION COMMITTEE	OWN RESOURCES
115/2022	SUPPLY AND DELIVERY OF NEW LEASE VEHICLES ON FULL MAINTENANCE FOR A PERIOD OF 3 YEARS	ADJUDICATION COMMITTEE	OWN RESOURCES

Tenders/ RFQ's to be cancelled

BEY-SCM-358 – REPAIR OF MUNICIPAL BUILDING IN KLIPPAAT

E-Tender Challenges

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

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. New PPPFA regulations are being phased out from 16 January 2023 with a few changes. A workshop has been attended in King Williams Town on the phase out of the new regulations and another workshop is scheduled for the 14th of November 2022. Further training required in terms of the new Preferential Procurement Policy Framework Act. Currently seeking clarity regarding the inclusion of specific goals to be included in the preference point system.

Compiled By: J. Koeberg	SCM Practitioner	Signature:	Date:
Reviewed By: R. Jegels	Manager: SCM	Signature: 	Date: 10/03/2023

DETAILS OF ORDERS PLACED BY SUPPLIER BY VOTE

Order Date: 01/02/2023 - 28/02/2023

Run Date: 08/03/2023

Order No	Branch / Vote	Name	Order Date	Total
A 1418	WATER SERVICE	NEWGROUND PROJECTS	03/02/2023	64 533,32
A 1422	PROJECT MANAGEMENT UNIT	SMEC SOUTH AFRICA	14/02/2023	157 903,07
A 1423	WATER SERVICE	IKHONO TECHNI T/A MASIPHUMELELE	17/02/2023	621 735,56
A 1425	WATER SERVICE	PLATINUM CONSTRUCTION	22/02/2023	1 686 565,87
C 19777	INFORMATION TECHMOLGY	EXCELSIOR FARMING	01/02/2023	57 479,14
C 19778	PARKS & RECREATION GROUNDS	WARDS SERVICE STATION	03/02/2023	105,00
C 19778	REFUSE REM & WASTE MANAGEMENT	WARDS SERVICE STATION	03/02/2023	11 400,76
C 19778	PUBLWORKS: STREETS	WARDS SERVICE STATION	03/02/2023	1 418,45
C 19778	SEWERAGE	WARDS SERVICE STATION	03/02/2023	3 071,75
C 19778	WATER SERVICE	WARDS SERVICE STATION	03/02/2023	15 432,48
C 19778	ELECTRICITY DISTRIBUTION	WARDS SERVICE STATION	03/02/2023	7 531,14
C 19788	INFORMATION TECHMOLGY	BUSINESS CONNEXION (PTY) LTD	07/02/2023	4 337,90
C 19789	DIRECTOR : CORPORATE SERVICES	DIGITAL DYNAMIX CC	07/02/2023	4 100,00
C 19790	DIRECTOR : FINANCIAL SERVICES	TRACKOS	07/02/2023	7 780,00
C 19791	LOCAL ECONOMIC DEVELOPMENT	ZAAYMANS GARAGE	07/02/2023	1 200,45
C 19791	REFUSE REM & WASTE MANAGEMENT	ZAAYMANS GARAGE	07/02/2023	38 919,66
C 19791	FIRE BRIGADE	ZAAYMANS GARAGE	07/02/2023	10 250,97
C 19791	TRAFFIC CONTROL	ZAAYMANS GARAGE	07/02/2023	4 263,80
C 19791	DIRECTOR : FINANCIAL SERVICES	ZAAYMANS GARAGE	07/02/2023	14 918,47
C 19791	WORKSHOP - MECHANICAL	ZAAYMANS GARAGE	07/02/2023	3 032,18
C 19791	SANITATION	ZAAYMANS GARAGE	07/02/2023	54 206,23
C 19791	WATER SERVICE	ZAAYMANS GARAGE	07/02/2023	150 242,06
C 19791	ELECTRICITY DISTRIBUTION	ZAAYMANS GARAGE	07/02/2023	5 143,29
C 19796	LOCAL ECONOMIC DEVELOPMENT	GEM GARAGE	08/02/2023	1 669,65
C 19796	PARKS & RECREATION GROUNDS	GEM GARAGE	08/02/2023	3 170,30
C 19796	REFUSE REM & WASTE MANAGEMENT	GEM GARAGE	08/02/2023	42 749,19
C 19796	FIRE BRIGADE	GEM GARAGE	08/02/2023	31 853,55
C 19796	TRAFFIC CONTROL	GEM GARAGE	08/02/2023	10 232,30
C 19796	PUBLWORKS: STREETS	GEM GARAGE	08/02/2023	39 081,08
C 19796	WORKSHOP - MECHANICAL	GEM GARAGE	08/02/2023	8 810,35
C 19796	SEWERAGE	GEM GARAGE	08/02/2023	20 165,30
C 19796	SANITATION	GEM GARAGE	08/02/2023	7 954,46
C 19796	WATER SERVICE	GEM GARAGE	08/02/2023	43 263,01
C 19796	ELECTRICITY DISTRIBUTION	GEM GARAGE	08/02/2023	26 469,90
C 19806	DIRECTOR : TECHNICAL SERVICES	ALTECORP T/A SIBANYE	08/02/2023	24 242,00
C 19807	DIRECTOR : TECHNICAL SERVICES	ALTECORP T/A SIBANYE	08/02/2023	24 242,00
C 19811	DIRECTOR : TECHNICAL SERVICES	ALTECORP T/A SIBANYE	10/02/2023	24 242,00
C 19813	REFUSE REM & WASTE MANAGEMENT	VOLKS DELTA	14/02/2023	5 992,30
C 19813	FIRE BRIGADE	VOLKS DELTA	14/02/2023	6 189,90
C 19813	DIRECTOR : FINANCIAL SERVICES	VOLKS DELTA	14/02/2023	1 610,45
C 19813	PUBLWORKS: STREETS	VOLKS DELTA	14/02/2023	8 710,85
C 19813	WATER SERVICE	VOLKS DELTA	14/02/2023	2 979,45
C 19822	WORKSHOP - MECHANICAL	POWER VACUUM AND HIGH PRESSURE CLEANING SERVICES	14/02/2023	5 535,00
C 19823	WORKSHOP - MECHANICAL	POWER VACUUM AND HIGH PRESSURE CLEANING SERVICES	14/02/2023	73 570,00
C 19828	COUNCIL GENERAL EXPENSES	GEM GARAGE	17/02/2023	1 829,00
C 19828	HEALTH - GENERAL	GEM GARAGE	17/02/2023	2 583,75
C 19828	PARKS & RECREATION GROUNDS	GEM GARAGE	17/02/2023	5 486,60
C 19828	REFUSE REM & WASTE MANAGEMENT	GEM GARAGE	17/02/2023	33 276,95
C 19828	FIRE BRIGADE	GEM GARAGE	17/02/2023	5 615,80
C 19828	TRAFFIC CONTROL	GEM GARAGE	17/02/2023	5 090,30
C 19828	DIRECTOR : FINANCIAL SERVICES	GEM GARAGE	17/02/2023	1 579,75
C 19828	PUBLWORKS: STREETS	GEM GARAGE	17/02/2023	31 396,95
C 19828	WORKSHOP - MECHANICAL	GEM GARAGE	17/02/2023	3 298,65
C 19828	SEWERAGE	GEM GARAGE	17/02/2023	31 252,57
C 19828	SANITATION	GEM GARAGE	17/02/2023	4 774,55
C 19828	WATER SERVICE	GEM GARAGE	17/02/2023	28 386,40
C 19828	ELECTRICITY DISTRIBUTION	GEM GARAGE	17/02/2023	8 829,70
C 19829	REFUSE REM & WASTE MANAGEMENT	NOORSVELD AUTO	20/02/2023	6 181,38
C 19829	PUBLWORKS: STREETS	NOORSVELD AUTO	20/02/2023	5 920,78
C 19829	SEWERAGE	NOORSVELD AUTO	20/02/2023	3 365,22
C 19829	WATER SERVICE	NOORSVELD AUTO	20/02/2023	16 568,34
C 19829	ELECTRICITY DISTRIBUTION	NOORSVELD AUTO	20/02/2023	4 767,93
C 19835	PARKS & RECREATION GROUNDS	ZAAYMANS GARAGE	20/02/2023	525,75
C 19835	REFUSE REM & WASTE MANAGEMENT	ZAAYMANS GARAGE	20/02/2023	35 120,77
C 19835	FIRE BRIGADE	ZAAYMANS GARAGE	20/02/2023	7 914,52
C 19835	TRAFFIC CONTROL	ZAAYMANS GARAGE	20/02/2023	6 997,00
C 19835	DIRECTOR : FINANCIAL SERVICES	ZAAYMANS GARAGE	20/02/2023	11 595,00
C 19835	PUBLWORKS: STREETS	ZAAYMANS GARAGE	20/02/2023	15 124,07
C 19835	WORKSHOP - MECHANICAL	ZAAYMANS GARAGE	20/02/2023	2 357,46
C 19835	SANITATION	ZAAYMANS GARAGE	20/02/2023	47 801,94
C 19835	WATER SERVICE	ZAAYMANS GARAGE	20/02/2023	165 430,15
C 19835	ELECTRICITY DISTRIBUTION	ZAAYMANS GARAGE	20/02/2023	7 285,43
C 19841	WATER SERVICE	SAINS AGENCIES	22/02/2023	93 163,60
C 19842	COUNCIL GENERAL EXPENSES	GEM GARAGE	23/02/2023	824,15
C 19842	LOCAL ECONOMIC DEVELOPMENT	GEM GARAGE	23/02/2023	3 740,50
C 19842	DIRECTOR : CORPORATE SERVICES	GEM GARAGE	23/02/2023	2 829,90
C 19842	HEALTH - GENERAL	GEM GARAGE	23/02/2023	3 220,85
C 19842	PARKS & RECREATION GROUNDS	GEM GARAGE	23/02/2023	3 901,90
C 19842	REFUSE REM & WASTE MANAGEMENT	GEM GARAGE	23/02/2023	114 886,66
C 19842	FIRE BRIGADE	GEM GARAGE	23/02/2023	16 393,45
C 19842	TRAFFIC CONTROL	GEM GARAGE	23/02/2023	5 449,10
C 19842	DIRECTOR : FINANCIAL SERVICES	GEM GARAGE	23/02/2023	15 222,15
C 19842	DIRECTOR : TECHNICAL SERVICES	GEM GARAGE	23/02/2023	1 237,05
C 19842	PUBLWORKS: STREETS	GEM GARAGE	23/02/2023	39 676,06
C 19842	WORKSHOP - MECHANICAL	GEM GARAGE	23/02/2023	11 206,25

C 19842	SEWERAGE	GEM GARAGE	23/02/2023	35 757,39
C 19842	SANITATION	GEM GARAGE	23/02/2023	4 918,00
C 19842	WATER SERVICE	GEM GARAGE	23/02/2023	26 825,53
C 19842	ELECTRICITY DISTRIBUTION	GEM GARAGE	23/02/2023	29 645,40
D 1143	DIRECTOR : FINANCIAL SERVICES	STELLENBOSCH UNIVERSITY	02/02/2023	130 434,78
I 66	PARKS & RECREATION GROUNDS	BOTANIESE SPORTBAR	03/02/2023	21 310,00
N 10801	REFUSE REM & WASTE MANAGEMENT	AJ TOWING AND MECHANICAL SERVICES	14/02/2023	5 420,00
N 10851	WORKSHOP - MECHANICAL	SUPA QUICK	14/02/2023	10 673,90
N 11846	DIRECTOR : TECHNICAL SERVICES	PROFCON RESORT	01/02/2023	13 869,57
N 11847	OFFICE OF POLITICAL OFFICE BEARER	STIPENDS	01/02/2023	7 500,00
N 11848	OFFICE OF POLITICAL OFFICE BEARER	STIPENDS	01/02/2023	6 000,00
N 11849	OFFICE OF POLITICAL OFFICE BEARER	STIPENDS	01/02/2023	6 750,00
N 11850	OFFICE OF POLITICAL OFFICE BEARER	STIPENDS	01/02/2023	5 250,00
N 11851	OFFICE OF POLITICAL OFFICE BEARER	STIPENDS	01/02/2023	7 500,00
N 11852	OFFICE OF POLITICAL OFFICE BEARER	STIPENDS	01/02/2023	7 500,00
N 11853	OFFICE OF POLITICAL OFFICE BEARER	STIPENDS	01/02/2023	7 500,00
N 11854	OFFICE OF POLITICAL OFFICE BEARER	STIPENDS	01/02/2023	7 500,00
N 11855	OFFICE OF POLITICAL OFFICE BEARER	STIPENDS	01/02/2023	7 500,00
N 11856	OFFICE OF POLITICAL OFFICE BEARER	STIPENDS	01/02/2023	6 750,00
N 11857	OFFICE OF POLITICAL OFFICE BEARER	STIPENDS	01/02/2023	7 500,00
N 11858	OFFICE OF POLITICAL OFFICE BEARER	STIPENDS	01/02/2023	7 500,00
N 11867	PUBLWORKS: STREETS	WILLOWMORE TESTING STATION	02/02/2023	3 591,40
N 11868	PUBLWORKS: STREETS	CAMDEBOO MUNISIPALITEIT	02/02/2023	32 544,00
N 11868	WATER SERVICE	CAMDEBOO MUNISIPALITEIT	02/02/2023	20 170,40
N 11869	SPECIAL PROJECTS UNIT	ABERDEEN COMMUNITY TRADING CC	02/02/2023	6 950,00
N 11870	WATER SERVICE	PREMIER PIPE SUPPLY	03/02/2023	20 629,00
N 11871	TRAFFIC CONTROL	Betaalmeesterjeneraal T/A Dept of Roads & Transpor	03/02/2023	8 208,00
N 11871	TRAFFIC CONTROL	Betaalmeesterjeneraal T/A Dept of Roads & Transpor	03/02/2023	75 731,64
N 11872	TRAFFIC CONTROL	Betaalmeesterjeneraal T/A Dept of Roads & Transpor	03/02/2023	1 080,00
N 11872	TRAFFIC CONTROL	Betaalmeesterjeneraal T/A Dept of Roads & Transpor	03/02/2023	19 137,15
N 11873	TRAFFIC CONTROL	Betaalmeesterjeneraal T/A Dept of Roads & Transpor	03/02/2023	3 816,00
N 11873	TRAFFIC CONTROL	Betaalmeesterjeneraal T/A Dept of Roads & Transpor	03/02/2023	20 912,36
N 11874	TRAFFIC CONTROL	Betaalmeesterjeneraal T/A Dept of Roads & Transpor	03/02/2023	5 400,00
N 11874	TRAFFIC CONTROL	Betaalmeesterjeneraal T/A Dept of Roads & Transpor	03/02/2023	50 782,23
N 11875	TRAFFIC CONTROL	Betaalmeesterjeneraal T/A Dept of Roads & Transpor	03/02/2023	4 392,00
N 11875	TRAFFIC CONTROL	Betaalmeesterjeneraal T/A Dept of Roads & Transpor	03/02/2023	44 353,58
N 11876	DIRECTOR : CORPORATE SERVICES	TELKOM	03/02/2023	4 374,89
N 11876	TRAFFIC CONTROL	TELKOM	03/02/2023	4 374,89
N 11876	DIRECTOR : FINANCIAL SERVICES	TELKOM	03/02/2023	2 955,30
N 11876	DIRECTOR : FINANCIAL SERVICES	TELKOM	03/02/2023	4 374,89
N 11876	EXPENDITURE & SUPPLY CHAIN MAN	TELKOM	03/02/2023	4 374,88
N 11876	ASSET & FLEET MANAGEMENT	TELKOM	03/02/2023	4 374,88
N 11876	DIRECTOR : TECHNICAL SERVICES	TELKOM	03/02/2023	4 374,88
N 11876	PUBLWORKS: STREETS	TELKOM	03/02/2023	4 374,88
N 11876	ELECTRICITY DISTRIBUTION	TELKOM	03/02/2023	4 374,88
N 11877	DIRECTOR : FINANCIAL SERVICES	ESKOM HOLDINGS LTD BULK ACCOUNT	03/02/2023	5 490 995,98
N 11877	ELECTRICITY DISTRIBUTION	ESKOM HOLDINGS LTD BULK ACCOUNT	03/02/2023	7 302 813,55
N 11878	DIRECTOR : FINANCIAL SERVICES	ESKOM SMALL & FBS	03/02/2023	205,74
N 11878	ELECTRICITY DISTRIBUTION	ESKOM SMALL & FBS	03/02/2023	13 462,43
N 11879	MUNICIPAL BUILDINGS & OFFICES	ESKOM SMALL & FBS	03/02/2023	4 044,28
N 11880	SEWERAGE	ESKOM SMALL & FBS	03/02/2023	21 058,83
N 11881	DIRECTOR : FINANCIAL SERVICES	ESKOM SMALL & FBS	03/02/2023	1 221,71
N 11881	SEWERAGE	ESKOM SMALL & FBS	03/02/2023	10 640,17
N 11881	WATER SERVICE	ESKOM SMALL & FBS	03/02/2023	48 076,28
N 11881	ELECTRICITY DISTRIBUTION	ESKOM SMALL & FBS	03/02/2023	54 097,11
N 11882	MUNICIPAL BUILDINGS & OFFICES	ESKOM SMALL & FBS	03/02/2023	5 505,78
N 11882	PARKS & RECREATION GROUNDS	ESKOM SMALL & FBS	03/02/2023	3 822,32
N 11882	DIRECTOR : FINANCIAL SERVICES	ESKOM SMALL & FBS	03/02/2023	611,17
N 11882	SEWERAGE	ESKOM SMALL & FBS	03/02/2023	3 050,06
N 11882	WATER SERVICE	ESKOM SMALL & FBS	03/02/2023	26 449,29
N 11882	ELECTRICITY DISTRIBUTION	ESKOM SMALL & FBS	03/02/2023	30 087,87
N 11883	DIRECTOR : FINANCIAL SERVICES	ESKOM SMALL & FBS	03/02/2023	83,11
N 11883	ELECTRICITY DISTRIBUTION	ESKOM SMALL & FBS	03/02/2023	183 783,60
N 11884	MUNICIPAL BUILDINGS & OFFICES	ESKOM SMALL & FBS	03/02/2023	10 588,65
N 11884	DIRECTOR : FINANCIAL SERVICES	ESKOM SMALL & FBS	03/02/2023	1 376,95
N 11884	SEWERAGE	ESKOM SMALL & FBS	03/02/2023	20 033,62
N 11884	WATER SERVICE	ESKOM SMALL & FBS	03/02/2023	20 980,51
N 11884	ELECTRICITY DISTRIBUTION	ESKOM SMALL & FBS	03/02/2023	18 175,14
N 11885	SEWERAGE	ESKOM SMALL & FBS	03/02/2023	45 675,30
N 11886	INTEGRATED DEVELOPMENT PLAN	SPANDAU SPAR	07/02/2023	3 974,35
N 11888	TRAFFIC CONTROL	Betaalmeesterjeneraal T/A Dept of Roads & Transpor	07/02/2023	1 296,00
N 11888	TRAFFIC CONTROL	Betaalmeesterjeneraal T/A Dept of Roads & Transpor	07/02/2023	7 568,07
N 11889	TRAFFIC CONTROL	Betaalmeesterjeneraal T/A Dept of Roads & Transpor	07/02/2023	1 728,00
N 11889	TRAFFIC CONTROL	Betaalmeesterjeneraal T/A Dept of Roads & Transpor	07/02/2023	20 860,42
N 11890	DIRECTOR : CORPORATE SERVICES	TELKOM	07/02/2023	7 657,49
N 11890	TRAFFIC CONTROL	TELKOM	07/02/2023	7 657,50
N 11890	DIRECTOR : FINANCIAL SERVICES	TELKOM	07/02/2023	7 657,50
N 11890	DIRECTOR : TECHNICAL SERVICES	TELKOM	07/02/2023	7 657,50
N 11890	ELECTRICITY DISTRIBUTION	TELKOM	07/02/2023	7 657,50
N 11891	TRAFFIC CONTROL	Betaalmeesterjeneraal T/A Dept of Roads & Transpor	07/02/2023	3 168,00
N 11891	TRAFFIC CONTROL	Betaalmeesterjeneraal T/A Dept of Roads & Transpor	07/02/2023	56 634,49
N 11892	DIRECTOR : FINANCIAL SERVICES	COMPU-SERVE	07/02/2023	11 434,78
N 11893	DIRECTOR : FINANCIAL SERVICES	COMPU-SERVE	07/02/2023	478,26
N 11894	TRAFFIC CONTROL	Betaalmeesterjeneraal T/A Dept of Roads & Transpor	07/02/2023	17 568,00
N 11894	TRAFFIC CONTROL	Betaalmeesterjeneraal T/A Dept of Roads & Transpor	07/02/2023	193 114,59
N 11896	TRAFFIC CONTROL	Betaalmeesterjeneraal T/A Dept of Roads & Transpor	07/02/2023	17 568,00
N 11896	TRAFFIC CONTROL	Betaalmeesterjeneraal T/A Dept of Roads & Transpor	07/02/2023	193 114,59
N 11897	TRAFFIC CONTROL	Betaalmeesterjeneraal T/A Dept of Roads & Transpor	07/02/2023	3 096,00
N 11897	TRAFFIC CONTROL	Betaalmeesterjeneraal T/A Dept of Roads & Transpor	07/02/2023	21 408,23

N 11898	REFUSE REM & WASTE MANAGEMENT	HINO GEORGE	07/02/2023	7 252 18
N 11899	REFUSE REM & WASTE MANAGEMENT	HINO GEORGE	07/02/2023	9 314,34
N 11900	DIRECTOR : FINANCIAL SERVICES	ESKOM SMALL & FBS	07/02/2023	457,39
N 11900	SEWERAGE	ESKOM SMALL & FBS	07/02/2023	2 477 76
N 11900	WATER SERVICE	ESKOM SMALL & FBS	07/02/2023	58 319,43
N 11900	ELECTRICITY DISTRIBUTION	ESKOM SMALL & FBS	07/02/2023	10 937 35
N 11907	DIRECTOR : FINANCIAL SERVICES	VILLA DE LOCKYER	08/02/2023	6 960 00
N 11908	DIRECTOR : CORPORATE SERVICES	REFUNDS	09/02/2023	3 975,90
N 11909	OTHER DEBTORS	DIREKTE ORDER - NIE KREDITEUR	09/02/2023	11 429 16
N 11910	DIRECTOR : CORPORATE SERVICES	REFUNDS	09/02/2023	3 753 90
N 11912	WORKSHOP - MECHANICAL	PIET VILJOEN MOTORS	10/02/2023	2 771,00
N 11913	WORKSHOP - MECHANICAL	GRAAFF-REINET GARAGES	10/02/2023	6 041 97
N 11914	DIRECTOR : FINANCIAL SERVICES	OBESA LODGE	10/02/2023	12 800 00
N 11915	REFUSE REM & WASTE MANAGEMENT	PIET VILJOEN MOTORS	10/02/2023	7 400,00
N 11916	REFUSE REM & WASTE MANAGEMENT	ITS PUMPS & SEALS	10/02/2023	8 650 00
N 11917	REFUSE REM & WASTE MANAGEMENT	PIET VILJOEN MOTORS	10/02/2023	5 285,75
N 11918	COUNCIL GENERAL EXPENSES	PREMIER HOTEL ICC	10/02/2023	3 400 00
N 11920	WATER SERVICE	CAMDEBOO MUNISIPALITEIT	13/02/2023	11 256 00
N 11946	TRAFFIC CONTROL	Betaalmeester generaal T/A Dept of Roads & Transpor	14/02/2023	504,00
N 11946	TRAFFIC CONTROL	Betaalmeester generaal T/A Dept of Roads & Transpor	14/02/2023	3 042 37
N 11947	TRAFFIC CONTROL	Betaalmeester generaal T/A Dept of Roads & Transpor	14/02/2023	5 400 00
N 11947	TRAFFIC CONTROL	Betaalmeester generaal T/A Dept of Roads & Transpor	14/02/2023	46 611,77
N 11948	MUNICIPAL BUILDINGS & OFFICES	ESKOM SMALL & FBS	14/02/2023	2 772 62
N 11949	TRAFFIC CONTROL	Betaalmeester generaal T/A Dept of Roads & Transpor	14/02/2023	432 00
N 11949	TRAFFIC CONTROL	Betaalmeester generaal T/A Dept of Roads & Transpor	14/02/2023	2 531,50
N 11950	BUDGET, ACCOUNTING & FIN MAN	UDITEUR-GENERAAL	14/02/2023	407 988 04
N 11951	TRAFFIC CONTROL	PRODIBA PTY LTD	14/02/2023	2 133,00
N 11952	REFUSE REM & WASTE MANAGEMENT	SUPA QUICK	14/02/2023	9 565 22
N 11953	TRAFFIC CONTROL	Betaalmeester generaal T/A Dept of Roads & Transpor	14/02/2023	1 440 00
N 11953	TRAFFIC CONTROL	Betaalmeester generaal T/A Dept of Roads & Transpor	14/02/2023	7 652,89
N 11954	TRAFFIC CONTROL	PRODIBA PTY LTD	14/02/2023	2 528 00
N 11955	DIRECTOR : CORPORATE SERVICES	TELKOM	14/02/2023	3 411,77
N 11955	TRAFFIC CONTROL	TELKOM	14/02/2023	3 411,77
N 11955	DIRECTOR : FINANCIAL SERVICES	TELKOM	14/02/2023	1 599 60
N 11955	DIRECTOR : FINANCIAL SERVICES	TELKOM	14/02/2023	3 411,78
N 11955	EXPENDITURE & SUPPLY CHAIN MAN	TELKOM	14/02/2023	3 411 78
N 11955	ASSET & FLEET MANAGEMENT	TELKOM	14/02/2023	3 411 78
N 11955	DIRECTOR : TECHNICAL SERVICES	TELKOM	14/02/2023	3 411,78
N 11955	PUBLWORKS: STREETS	TELKOM	14/02/2023	3 411 78
N 11955	ELECTRICITY DISTRIBUTION	TELKOM	14/02/2023	3 411,78
N 11957	TRAFFIC CONTROL	PRODIBA PTY LTD	14/02/2023	2 844 00
N 11958	TRAFFIC CONTROL	Betaalmeester generaal T/A Dept of Roads & Transpor	14/02/2023	1 080 00
N 11958	TRAFFIC CONTROL	Betaalmeester generaal T/A Dept of Roads & Transpor	14/02/2023	8 090,88
N 11959	DIRECTOR : FINANCIAL SERVICES	UDITEUR-GENERAAL	14/02/2023	40 967 46
N 11962	MUNICIPAL BUILDINGS & OFFICES	ESKOM SMALL & FBS	14/02/2023	2 975,79
N 11962	PARKS & RECREATION GROUNDS	ESKOM SMALL & FBS	14/02/2023	3 252 48
N 11962	DIRECTOR : FINANCIAL SERVICES	ESKOM SMALL & FBS	14/02/2023	1 326 56
N 11962	WATER SERVICE	ESKOM SMALL & FBS	14/02/2023	25 491,67
N 11962	ELECTRICITY DISTRIBUTION	ESKOM SMALL & FBS	14/02/2023	36 255 74
N 11971	WORKSHOP - MECHANICAL	ITS PUMPS & SEALS	14/02/2023	2 250,00
N 11983	WORKSHOP - MECHANICAL	SUPA QUICK	16/02/2023	2 544 76
N 11985	DIRECTOR : CORPORATE SERVICES	SPOTTED GRUNTER	16/02/2023	3 026 08
N 11988	DIRECTOR : CORPORATE SERVICES	GARDEN COURT KINGS BEACH	16/02/2023	2 626,09
N 11989	WATER SERVICE	MESH STEEL & WELD	16/02/2023	23 265 00
N 11999	HEALTH - GENERAL	GRT HARDWARE&BUILDING SUPPLIES	17/02/2023	3 036,52
N 12000	REFUSE REM & WASTE MANAGEMENT	DIREKTE ORDER - NIE KREDITEUR	17/02/2023	15 089,23
N 12001	REFUSE REM & WASTE MANAGEMENT	ITS PUMPS & SEALS	17/02/2023	12 035 00
N 12002	REFUSE REM & WASTE MANAGEMENT	SUPA QUICK	17/02/2023	5 075,61
N 12003	TRAFFIC CONTROL	DAISY BUSINESS SOLUTIONS	17/02/2023	5 713 04
N 12004	REFUSE REM & WASTE MANAGEMENT	DIREKTE ORDER - NIE KREDITEUR	17/02/2023	15 089 23
N 12005	REFUSE REM & WASTE MANAGEMENT	HINO GEORGE	17/02/2023	15 089,23
N 12006	TRAFFIC CONTROL	PIET VILJOEN MOTORS	20/02/2023	16 879 00
N 12007	DIRECTOR : FINANCIAL SERVICES	PROFCON RESORT	20/02/2023	14 826,08
N 12008	DIRECTOR : FINANCIAL SERVICES	SPOT ON DEALS FORTY THREE	20/02/2023	7 460 87
N 12010	WATER SERVICE	MESH STEEL & WELD	20/02/2023	23 265 00
N 12011	WATER SERVICE	PREMIER PIPE SUPPLY	20/02/2023	12 100,00
N 12012	WORKSHOP - MECHANICAL	DROSTDY TOYOTA	20/02/2023	3 529 03
N 12013	WORKSHOP - MECHANICAL	DROSTDY TOYOTA	20/02/2023	2 727,95
N 12016	WORKSHOP - MECHANICAL	SUPA QUICK	20/02/2023	2 390 16
N 12017	WORKSHOP - MECHANICAL	PIET VILJOEN MOTORS	20/02/2023	6 512 26
N 12019	WATER SERVICE	SERVIX 72 CC	21/02/2023	25 064 15
N 12023	TRAFFIC CONTROL	Betaalmeester generaal T/A Dept of Roads & Transpor	22/02/2023	1 728 00
N 12023	TRAFFIC CONTROL	Betaalmeester generaal T/A Dept of Roads & Transpor	22/02/2023	24 030,94
N 12024	TRAFFIC CONTROL	Betaalmeester generaal T/A Dept of Roads & Transpor	22/02/2023	9 432 00
N 12024	TRAFFIC CONTROL	Betaalmeester generaal T/A Dept of Roads & Transpor	22/02/2023	98 083,67
N 12025	TRAFFIC CONTROL	Betaalmeester generaal T/A Dept of Roads & Transpor	22/02/2023	2 520 00
N 12025	TRAFFIC CONTROL	Betaalmeester generaal T/A Dept of Roads & Transpor	22/02/2023	15 724 65
N 12026	DIRECTOR : FINANCIAL SERVICES	ESKOM SMALL & FBS	22/02/2023	182,73
N 12026	SEWERAGE	ESKOM SMALL & FBS	22/02/2023	15 362 17
N 12027	DIRECTOR : FINANCIAL SERVICES	ESKOM SMALL & FBS	22/02/2023	188,76
N 12027	SEWERAGE	ESKOM SMALL & FBS	22/02/2023	14 103 13
N 12028	TRAFFIC CONTROL	Betaalmeester generaal T/A Dept of Roads & Transpor	22/02/2023	4 032 00
N 12028	TRAFFIC CONTROL	Betaalmeester generaal T/A Dept of Roads & Transpor	22/02/2023	54 169 90
N 12029	TRAFFIC CONTROL	Betaalmeester generaal T/A Dept of Roads & Transpor	22/02/2023	6 408 00
N 12029	TRAFFIC CONTROL	Betaalmeester generaal T/A Dept of Roads & Transpor	22/02/2023	58 722,47
N 12030	TRAFFIC CONTROL	Betaalmeester generaal T/A Dept of Roads & Transpor	22/02/2023	2 232 00
N 12030	TRAFFIC CONTROL	Betaalmeester generaal T/A Dept of Roads & Transpor	22/02/2023	17 986,49
N 12031	DIRECTOR : FINANCIAL SERVICES	ESKOM HOLDINGS LTD BULK ACCOUNT	22/02/2023	2 242 752 28
N 12031	ELECTRICITY DISTRIBUTION	ESKOM HOLDINGS LTD BULK ACCOUNT	22/02/2023	7 714 553,19

N 12032	DIRECTOR : FINANCIAL SERVICES	ESKOM SMALL & FBS	22/02/2023	182 47
N 12032	ELECTRICITY DISTRIBUTION	ESKOM SMALL & FBS	22/02/2023	184 726,08
N 12033	MUNICIPAL BUILDINGS & OFFICES	ESKOM SMALL & FBS	22/02/2023	947 12
N 12033	PARKS & RECREATION GROUNDS	ESKOM SMALL & FBS	22/02/2023	1 946 16
N 12033	DIRECTOR : FINANCIAL SERVICES	ESKOM SMALL & FBS	22/02/2023	429,90
N 12033	SEWERAGE	ESKOM SMALL & FBS	22/02/2023	1 135 38
N 12033	WATER SERVICE	ESKOM SMALL & FBS	22/02/2023	26 929,70
N 12033	ELECTRICITY DISTRIBUTION	ESKOM SMALL & FBS	22/02/2023	12 707,71
N 12034	PARKS & RECREATION GROUNDS	ESKOM SMALL & FBS	22/02/2023	1 879 95
N 12034	DIRECTOR : FINANCIAL SERVICES	ESKOM SMALL & FBS	22/02/2023	990,46
N 12034	WATER SERVICE	ESKOM SMALL & FBS	22/02/2023	38 629,94
N 12034	ELECTRICITY DISTRIBUTION	ESKOM SMALL & FBS	22/02/2023	4 364 44
N 12036	DIRECTOR : FINANCIAL SERVICES	JACKIE CORY RECRUITMENT	23/02/2023	1 760,00
N 12037	EXECUTIVE SUPPORT	REFUNDS	23/02/2023	2 750 00
N 12039	WATER SERVICE	SERVIPIX 72 CC	23/02/2023	20 802 09
N 12041	TRAFFIC CONTROL	Betaalmeester/generaal T/A Dept of Roads & Transpor	24/02/2023	2 304,00
N 12041	TRAFFIC CONTROL	Betaalmeester/generaal T/A Dept of Roads & Transpor	24/02/2023	12 836 58
N 12042	DIRECTOR : FINANCIAL SERVICES	ESKOM SMALL & FBS	24/02/2023	317 32
N 12042	WATER SERVICE	ESKOM SMALL & FBS	24/02/2023	37 463,94
N 12043	DIRECTOR : FINANCIAL SERVICES	ESKOM SMALL & FBS	24/02/2023	167 20
N 12043	WATER SERVICE	ESKOM SMALL & FBS	24/02/2023	22 081,91
N 12048	BUDGET ACCOUNTING & FIN MAN	ODITEUR-GENERAAL	24/02/2023	10 240 00
N 12049	DIRECTOR : FINANCIAL SERVICES	ODITEUR-GENERAAL	24/02/2023	61 601 52
N 12057	OFFICE OF POLITICAL OFFICE BEARER	STIPENDS	28/02/2023	7 500,00
N 12058	OFFICE OF POLITICAL OFFICE BEARER	STIPENDS	28/02/2023	6 000 00
N 12059	OFFICE OF POLITICAL OFFICE BEARER	STIPENDS	28/02/2023	6 750 00
N 12060	OFFICE OF POLITICAL OFFICE BEARER	STIPENDS	28/02/2023	6 000 00
N 12061	OFFICE OF POLITICAL OFFICE BEARER	STIPENDS	28/02/2023	7 500 00
N 12062	OFFICE OF POLITICAL OFFICE BEARER	STIPENDS	28/02/2023	7 500,00
N 12063	OFFICE OF POLITICAL OFFICE BEARER	STIPENDS	28/02/2023	7 500 00
N 12064	OFFICE OF POLITICAL OFFICE BEARER	STIPENDS	28/02/2023	7 500 00
N 12065	OFFICE OF POLITICAL OFFICE BEARER	STIPENDS	28/02/2023	7 500,00
N 12066	OFFICE OF POLITICAL OFFICE BEARER	STIPENDS	28/02/2023	7 500 00
N 12067	OFFICE OF POLITICAL OFFICE BEARER	STIPENDS	28/02/2023	7 500,00
N 12068	OFFICE OF POLITICAL OFFICE BEARER	STIPENDS	28/02/2023	7 500 00
P 10714	WATER SERVICE	REFUNDS	14/02/2023	341 96
P 10802	WORKSHOP - MECHANICAL	N9 SPARES	01/02/2023	287 68
P 10803	HUMAN RESOURCE MANAGEMENT	SPANDAU SPAR	02/02/2023	260 87
P 10804	OFFICE OF THE MUNICIPAL MANAGER	MEDIA 24 Bpk (DIE Burger)	02/02/2023	1 380,00
P 10805	WORKSHOP - MECHANICAL	PIET VILJOEN MOTORS	02/02/2023	1 337 61
P 10806	WORKSHOP - MECHANICAL	SUPA QUICK	02/02/2023	1 723 99
P 10807	PUBLWORKS: STREETS	CAMDEBOO MUNISIPALITEIT	02/02/2023	243,00
P 10808	DIRECTOR : FINANCIAL SERVICES	COMPU-SERVE	07/02/2023	478 26
P 10809	WORKSHOP - MECHANICAL	N9 SPARES	07/02/2023	1 739 13
P 10810	REFUSE REM & WASTE MANAGEMENT	SUPA QUICK	07/02/2023	1 582,50
P 10811	WORKSHOP - MECHANICAL	N9 SPARES	08/02/2023	86 96
P 10812	SEWERAGE	ZAAYMANS GARAGE	08/02/2023	838,00
P 10813	SEWERAGE	ZAAYMANS GARAGE	08/02/2023	164 50
P 10814	COUNCIL GENERAL EXPENSES	ROAD LODGE PE	08/02/2023	869 57
P 10817	DIRECTOR : TECHNICAL SERVICES	EMBEE INSTALLATIONS	09/02/2023	570,00
P 10818	DIRECTOR : FINANCIAL SERVICES	COMPU-SERVE	09/02/2023	956 52
P 10819	DIRECTOR : FINANCIAL SERVICES	COMPU-SERVE	09/02/2023	1 260,87
P 10821	BUDGET ACCOUNTING & FIN MAN	XIPE TOTEC TECHNOLOGIES CC T/A	10/02/2023	782 61
P 10825	SEWERAGE	ZAAYMANS GARAGE	10/02/2023	1 481 20
P 10826	WORKSHOP - MECHANICAL	N9 SPARES	10/02/2023	640,52
P 10827	WORKSHOP - MECHANICAL	SUPA QUICK	10/02/2023	1 691 35
P 10828	WORKSHOP - MECHANICAL	PIET VILJOEN MOTORS	10/02/2023	450,00
P 10829	REFUSE REM & WASTE MANAGEMENT	SUPA QUICK	10/02/2023	1 582 50
P 10830	REFUSE REM & WASTE MANAGEMENT	PIET VILJOEN MOTORS	10/02/2023	1 000 00
P 10831	TRAFFIC CONTROL	CENTRAL MOTOR SPARES	10/02/2023	1 721,74
P 10832	DIRECTOR : CORPORATE SERVICES	GRAAFF-REINET ADVERTISER (PTY)	10/02/2023	1 516 80
P 10833	WATER SERVICE	BUILD IT	10/02/2023	1 693,04
P 10834	OFFICE OF POLITICAL OFFICE BEARER	HOTEL OSNER	10/02/2023	1 330 43
P 10835	COUNCIL GENERAL EXPENSES	KAROO HOSPITALITY	10/02/2023	773 92
P 10836	COUNCIL GENERAL EXPENSES	PROFCON RESORT	10/02/2023	782,61
P 10837	WORKSHOP - MECHANICAL	N9 SPARES	13/02/2023	1 486 96
P 10838	WATER SERVICE	CAMDEBOO MUNISIPALITEIT	13/02/2023	798,00
P 10841	SEWERAGE	ZAAYMANS GARAGE	13/02/2023	439 94
P 10843	TRAFFIC CONTROL	PRODIBA (PTY) LTD	14/02/2023	1 817 00
P 10844	REFUSE REM & WASTE MANAGEMENT	SUPA QUICK	14/02/2023	1 652,17
P 10845	TRAFFIC CONTROL	PRODIBA (PTY) LTD	14/02/2023	1 817 00
P 10846	WORKSHOP - MECHANICAL	N9 SPARES	14/02/2023	1 486,96
P 10847	EXECUTIVE SUPPORT	GRAAFF-REINET ADVERTISER (PTY)	14/02/2023	1 516 80
P 10850	PUBLWORKS: STREETS	IRHAFU TRANSPORT BK	14/02/2023	1 650,00
P 10854	PUBLWORKS: STREETS	BUILD IT	14/02/2023	793 65
P 10855	WATER SERVICE	REFUNDS	14/02/2023	172 44
P 10859	WATER SERVICE	WILLOWMORE TESTING STATION	15/02/2023	496,00
P 10861	DIRECTOR : CORPORATE SERVICES	GRAAFF-REINET ADVERTISER (PTY)	16/02/2023	1 612 94
P 10863	SEWERAGE	ZAAYMANS GARAGE	16/02/2023	69 51
P 10865	SEWERAGE	ZAAYMANS GARAGE	16/02/2023	89 00
P 10866	SEWERAGE	ZAAYMANS GARAGE	16/02/2023	89 00
P 10868	DIRECTOR : TECHNICAL SERVICES	SERVIPIX 72 CC	16/02/2023	1 700 00
P 10869	SEWERAGE	ZAAYMANS GARAGE	16/02/2023	315 00
P 10870	SEWERAGE	ZAAYMANS GARAGE	16/02/2023	120 00
P 10871	SEWERAGE	ZAAYMANS GARAGE	16/02/2023	80 00
P 10872	REFUSE REM & WASTE MANAGEMENT	PIET VILJOEN MOTORS	17/02/2023	126 00
P 10873	TRAFFIC CONTROL	DAISY BUSINESS SOLUTIONS	17/02/2023	1 288 25
P 10874	COUNCIL GENERAL EXPENSES	PROFCON RESORT	17/02/2023	782 61
P 10875	TRAFFIC CONTROL	XIPE TOTEC TECHNOLOGIES CC T/A	17/02/2023	1 372 17

P 10876	REFUSE REM & WASTE MANAGEMENT	PIET VILJOEN MOTORS	17/02/2023	750.00
P 10878	DIRECTOR : FINANCIAL SERVICES	MANOR 38 JANGONEX	20/02/2023	1 565,22
P 10879	WATER SERVICE	PREMIER PIPE SUPPLY	20/02/2023	1 242.00
P 10880	WORKSHOP - MECHANICAL	SUPA QUICK	20/02/2023	1 304,35
P 10882	ASSET & FLEET MANAGEMENT	REFUNDS	22/02/2023	550,00
P 10883	DIRECTOR : FINANCIAL SERVICES	TELKOM	22/02/2023	1 164,88
P 10885	INTEGRATED DEVELOPMENT PLAN	SPANDAU SPAR	23/02/2023	1 993,50
P 10888	WATER SERVICE	OOS VRYSTAAT KAAP BEDRYF BEPERK	23/02/2023	1 663,35
P 10890	WORKSHOP - MECHANICAL	SERVIPIX 72 CC	23/02/2023	1 679,26
P 10891	DIRECTOR : CORPORATE SERVICES	SPANDAU SPAR	24/02/2023	1 317,18
P 10892	DIRECTOR : CORPORATE SERVICES	ROAD LODGE EAST LONDON	27/02/2023	1 739,14
P 10894	DIRECTOR : CORPORATE SERVICES	REFUNDS	28/02/2023	500,57
S 8254	DIRECTOR : CORPORATE SERVICES	SUBSISTENCE & TRAVELLING	01/02/2023	1 597,52
S 8258	DIRECTOR : CORPORATE SERVICES	SUBSISTENCE & TRAVELLING	02/02/2023	2 562,74
S 8262	DIRECTOR : CORPORATE SERVICES	SUBSISTENCE & TRAVELLING	03/02/2023	3 336,00
S 8272	INTEGRATED DEVELOPMENT PLAN	SUBSISTENCE & TRAVELLING	06/02/2023	1 159,22
S 8275	INTEGRATED DEVELOPMENT PLAN	SUBSISTENCE & TRAVELLING	06/02/2023	1 352,94
S 8276	TRAFFIC CONTROL	SUBSISTENCE & TRAVELLING	07/02/2023	115,00
S 8277	TRAFFIC CONTROL	SUBSISTENCE & TRAVELLING	07/02/2023	115,00
S 8278	TRAFFIC CONTROL	SUBSISTENCE & TRAVELLING	07/02/2023	115,00
S 8280	TRAFFIC CONTROL	SUBSISTENCE & TRAVELLING	08/02/2023	894,20
S 8286	DIRECTOR : FINANCIAL SERVICES	SUBSISTENCE & TRAVELLING	08/02/2023	575,00
S 8288	DIRECTOR : FINANCIAL SERVICES	SUBSISTENCE & TRAVELLING	08/02/2023	575,00
S 8290	INTEGRATED DEVELOPMENT PLAN	SUBSISTENCE & TRAVELLING	08/02/2023	1 037,52
S 8291	COUNCIL GENERAL EXPENSES	SUBSISTENCE & TRAVELLING	09/02/2023	2 195,76
S 8296	COUNCIL GENERAL EXPENSES	SUBSISTENCE & TRAVELLING	10/02/2023	670,64
S 8299	COUNCIL GENERAL EXPENSES	SUBSISTENCE & TRAVELLING	10/02/2023	1 017,98
S 8300	COUNCIL GENERAL EXPENSES	SUBSISTENCE & TRAVELLING	10/02/2023	1 667,16
S 8301	INTERNAL AUDITING	SUBSISTENCE & TRAVELLING	10/02/2023	1 369,58
S 8302	COUNCIL GENERAL EXPENSES	SUBSISTENCE & TRAVELLING	10/02/2023	4 301,32
S 8303	INTEGRATED DEVELOPMENT PLAN	SUBSISTENCE & TRAVELLING	10/02/2023	605,88
S 8304	COUNCIL GENERAL EXPENSES	SUBSISTENCE & TRAVELLING	10/02/2023	1 456,66
S 8305	COUNCIL GENERAL EXPENSES	SUBSISTENCE & TRAVELLING	10/02/2023	1 473,50
S 8306	COUNCIL GENERAL EXPENSES	SUBSISTENCE & TRAVELLING	10/02/2023	1 456,66
S 8307	COUNCIL GENERAL EXPENSES	SUBSISTENCE & TRAVELLING	10/02/2023	1 010,40
S 8308	COUNCIL GENERAL EXPENSES	SUBSISTENCE & TRAVELLING	10/02/2023	1 641,90
S 8309	COUNCIL GENERAL EXPENSES	SUBSISTENCE & TRAVELLING	10/02/2023	1 254,58
S 8310	COUNCIL GENERAL EXPENSES	SUBSISTENCE & TRAVELLING	10/02/2023	1 253,74
S 8311	- UNKNOWN VOTE	SUBSISTENCE & TRAVELLING	10/02/2023	0,00
S 8318	COUNCIL GENERAL EXPENSES	SUBSISTENCE & TRAVELLING	10/02/2023	724,08
S 8325	COUNCIL GENERAL EXPENSES	SUBSISTENCE & TRAVELLING	10/02/2023	872,34
S 8328	COUNCIL GENERAL EXPENSES	SUBSISTENCE & TRAVELLING	10/02/2023	847,20
S 8332	COUNCIL GENERAL EXPENSES	SUBSISTENCE & TRAVELLING	10/02/2023	2 319,71
S 8333	COUNCIL GENERAL EXPENSES	SUBSISTENCE & TRAVELLING	10/02/2023	2 820,70
S 8334	TRAFFIC CONTROL	SUBSISTENCE & TRAVELLING	10/02/2023	460,00
S 8339	TRAFFIC CONTROL	SUBSISTENCE & TRAVELLING	10/02/2023	115,00
S 8340	TRAFFIC CONTROL	SUBSISTENCE & TRAVELLING	10/02/2023	115,00
S 8341	TRAFFIC CONTROL	SUBSISTENCE & TRAVELLING	10/02/2023	115,00
S 8343	TRAFFIC CONTROL	SUBSISTENCE & TRAVELLING	10/02/2023	115,00
S 8356	DIRECTOR : CORPORATE SERVICES	SUBSISTENCE & TRAVELLING	14/02/2023	1 210,32
S 8357	DIRECTOR : FINANCIAL SERVICES	SUBSISTENCE & TRAVELLING	14/02/2023	2 405,47
S 8360	DIRECTOR : CORPORATE SERVICES	SUBSISTENCE & TRAVELLING	14/02/2023	5 531,58
S 8361	COUNCIL GENERAL EXPENSES	SUBSISTENCE & TRAVELLING	14/02/2023	2 332,34
S 8364	COUNCIL GENERAL EXPENSES	SUBSISTENCE & TRAVELLING	14/02/2023	1 254,58
S 8365	DIRECTOR : CORPORATE SERVICES	SUBSISTENCE & TRAVELLING	15/02/2023	345,00
S 8367	DIRECTOR : FINANCIAL SERVICES	SUBSISTENCE & TRAVELLING	15/02/2023	3 400,10
S 8370	DIRECTOR : FINANCIAL SERVICES	SUBSISTENCE & TRAVELLING	16/02/2023	345,00
S 8371	DIRECTOR : FINANCIAL SERVICES	SUBSISTENCE & TRAVELLING	16/02/2023	345,00
S 8373	COUNCIL GENERAL EXPENSES	SUBSISTENCE & TRAVELLING	16/02/2023	2 345,40
S 8375	COUNCIL GENERAL EXPENSES	SUBSISTENCE & TRAVELLING	16/02/2023	2 345,40
S 8376	DIRECTOR : FINANCIAL SERVICES	SUBSISTENCE & TRAVELLING	16/02/2023	5 732,02
S 8377	COUNCIL GENERAL EXPENSES	SUBSISTENCE & TRAVELLING	16/02/2023	751,06
S 8379	DIRECTOR : CORPORATE SERVICES	SUBSISTENCE & TRAVELLING	16/02/2023	1 390,00
S 8382	DIRECTOR : FINANCIAL SERVICES	SUBSISTENCE & TRAVELLING	17/02/2023	6 136,59
S 8383	DIRECTOR : CORPORATE SERVICES	SUBSISTENCE & TRAVELLING	17/02/2023	5 610,00
S 8393	DIRECTOR : FINANCIAL SERVICES	SUBSISTENCE & TRAVELLING	17/02/2023	695,00
S 8394	DIRECTOR : FINANCIAL SERVICES	SUBSISTENCE & TRAVELLING	17/02/2023	695,00
S 8398	DIRECTOR : FINANCIAL SERVICES	SUBSISTENCE & TRAVELLING	17/02/2023	345,00
S 8405	DIRECTOR : FINANCIAL SERVICES	SUBSISTENCE & TRAVELLING	21/02/2023	487,00
S 8406	DIRECTOR : FINANCIAL SERVICES	SUBSISTENCE & TRAVELLING	21/02/2023	2 855,20
S 8407	DIRECTOR : FINANCIAL SERVICES	SUBSISTENCE & TRAVELLING	21/02/2023	3 544,36
S 8408	TRAFFIC CONTROL	SUBSISTENCE & TRAVELLING	21/02/2023	4 992,00
S 8411	DIRECTOR : FINANCIAL SERVICES	SUBSISTENCE & TRAVELLING	21/02/2023	487,00
S 8412	DIRECTOR : CORPORATE SERVICES	SUBSISTENCE & TRAVELLING	22/02/2023	5 479,32
S 8413	DIRECTOR : CORPORATE SERVICES	SUBSISTENCE & TRAVELLING	22/02/2023	5 786,60
S 8414	DIRECTOR : CORPORATE SERVICES	SUBSISTENCE & TRAVELLING	22/02/2023	2 531,14
S 8415	EXECUTIVE SUPPORT	SUBSISTENCE & TRAVELLING	23/02/2023	7 872,40
S 8416	EXECUTIVE SUPPORT	SUBSISTENCE & TRAVELLING	23/02/2023	1 608,52
S 8418	DIRECTOR : FINANCIAL SERVICES	SUBSISTENCE & TRAVELLING	24/02/2023	695,00
S 8419	DIRECTOR : FINANCIAL SERVICES	SUBSISTENCE & TRAVELLING	24/02/2023	695,00
S 8420	DIRECTOR : CORPORATE SERVICES	SUBSISTENCE & TRAVELLING	24/02/2023	1 360,64
T 205	INVENTORY	EBUSHA GENERAL TRADING	08/02/2023	227 425,00
	GRAND TOTAL			31 048 478,78

DEVIATIONS FROM 01 FEBRUARY 2023 TO 28 FEBRUARY 2023

THE FOLLOWING DEVIATIONS WERE RECORDED FOR THE ABOVE MENTIONED PERIOD

TOTAL (R) FOR PERIOD R 150 000,00

APPLICABLE PARAGRAPH IN BIDDING POLICY	REASON FOR DEVIATION	SUPPLIER	AMOUNT	DATE	DESCRIPTION OF GOODS/SERVICES	DEPARTMENT	APPROVAL DATE	APPROVED BY
36(1)(a)(i)	Emergency in terms of Dr Beyers Naude Local Municipality SCM Policy							
36(1)(a)(ii)	Sole provider of goods and or services/agents/limited suppliers within area							
36(1)(a)(i)	Any exceptional case where it is impractical or impossible to follow the official procurement processes	Stellenbosch University	R 150 000,00	02/02/2023	Training for analysing the ESKOM bulk account. The intention of the deviation is to eliminate reliance on service providers and save cost for the municipality. D/1143	Finance	02/02/2023 Dt.	Dr. E.M. Rankwana
36(1)(a)(v)	Any exceptional case where it is impractical or impossible to follow the official procurement processes							
	Any contract relating to the publication of notices and advertisements by Municipality							
	Quotations that were advertised or asked, but were unable to obtain three (3) quotations.							

ANNEXURE C

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M08 February

Description	2021/22	Budget Year 2022/23							
	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	40 403	41 833	41 833	–	41 403	27 888	13 514	48%	41 833
Service charges	231 029	288 794	288 794	18 462	142 183	192 530	(50 346)	-26%	288 794
Investment revenue	308	1 590	1 590	32	465	1 060	(595)	-56%	1 590
Transfers and subsidies	106 712	119 250	119 250	2 601	85 159	79 500	5 659	7%	119 250
Other own revenue	22 277	65 260	65 260	2 622	20 340	43 507	(23 166)	-53%	65 260
Total Revenue (excluding capital transfers and contributions)	400 729	516 727	516 727	23 717	289 550	344 485	(54 935)	-16%	516 727
Employee costs	165 336	184 916	183 736	13 203	114 745	122 491	(7 745)	-6%	183 736
Remuneration of Councillors	9 067	9 037	9 276	766	6 173	6 184	(11)	-0%	9 276
Depreciation & asset impairment	64 708	64 343	64 343	5 118	40 935	42 895	(1 961)	-5%	64 343
Finance charges	29 682	1 357	31 357	2 294	21 791	20 905	886	4%	31 357
Inventory consumed and bulk purchases	119 362	129 622	125 643	7 767	70 381	83 762	(13 382)	-16%	125 643
Transfers and subsidies	20	30	30	–	4	20	(16)	-80%	30
Other expenditure	187 807	116 207	117 594	6 619	45 578	78 396	(32 818)	-42%	117 594
Total Expenditure	575 982	505 511	531 979	35 767	299 607	354 653	(55 046)	-16%	531 979
Surplus/(Deficit)	(175 253)	11 216	(15 252)	(12 051)	(10 057)	(10 168)	111	-1%	(15 252)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	67 371	65 949	64 664	7 299	40 819	43 109	(2 290)	-5%	64 664
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	(107 882)	77 165	49 412	(4 751)	30 762	32 941	(2 179)	-7%	49 412
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(107 882)	77 165	49 412	(4 751)	30 762	32 941	(2 179)	-7%	49 412
Capital expenditure & funds sources									
Capital expenditure	–	65 899	64 614	4 720	39 738	43 076	(3 338)	-8%	64 614
Capital transfers recognised	–	63 799	62 514	4 720	39 522	41 676	(2 154)	-5%	62 514
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	2 100	2 100	–	216	1 400	(1 184)	-85%	2 100
Total sources of capital funds	–	65 899	64 614	4 720	39 738	43 076	(3 338)	-8%	64 614
Financial position									
Total current assets	16 714	81 118	91 235		78 321				91 235
Total non current assets	1 089 038	1 110 103	1 106 499		1 102 744				1 106 499
Total current liabilities	444 811	327 900	476 126		485 657				476 126
Total non current liabilities	78 501	76 047	78 501		70 951				78 501
Community wealth/Equity	701 535	787 274	643 108		593 696				643 108
Cash flows									
Net cash from (used) operating	(223 758)	131 575	220 409	7 661	68 548	146 939	78 391	53%	220 409
Net cash from (used) investing	–	(65 899)	–	374	(18 719)	–	18 719	#DIV/0!	–
Net cash from (used) financing	(3 820)	(3 577)	(3 820)	(4)	(3 893)	(3 820)	73	-2%	(3 820)
Cash/cash equivalents at the month/year end	1 318	58 423	64 092	3 782	7 477	43 167	35 690	83%	64 092
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	29 326	9 540	8 197	8 213	7 841	8 132	77 696	91 467	240 412
Creditors Age Analysis									
Total Creditors	15 270	16 462	(7 639)	16 748	15 776	12 304	61 936	350 511	481 368

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		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>		160 710	176 891	176 891	(447)	103 143	117 927	(14 784)	-13%	176 891
Executive and council		36	57	57	0	8	38	(30)	-79%	57
Finance and administration		160 674	176 834	176 834	(447)	103 135	117 889	(14 754)	-13%	176 834
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		3 475	7 156	7 156	2 364	5 696	4 771	925	19%	7 156
Community and social services		2 453	2 524	2 524	2 325	2 397	1 683	714	42%	2 524
Sport and recreation		85	101	101	6	44	67	(23)	-34%	101
Public safety		936	2 501	2 501	33	3 255	1 668	1 587	95%	2 501
Housing		1	10	10	-	-	7	(7)	-100%	10
Health		-	2 020	2 020	-	-	1 347	(1 347)	-100%	2 020
<i>Economic and environmental services</i>		33 926	33 207	33 207	814	22 844	22 138	706	3%	33 207
Planning and development		1 774	2 055	2 055	380	3 278	1 370	1 908	139%	2 055
Road transport		32 152	31 152	31 152	434	19 566	20 768	(1 202)	-6%	31 152
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		269 899	364 983	363 698	28 280	198 594	242 465	(43 872)	-18%	363 698
Energy sources		126 984	171 623	171 623	12 182	83 184	114 415	(31 231)	-27%	171 623
Water management		83 807	100 964	99 679	11 266	57 899	66 453	(8 554)	-13%	99 679
Waste water management		26 881	58 901	58 901	2 526	32 309	39 267	(6 959)	-18%	58 901
Waste management		32 227	33 495	33 495	2 307	25 202	22 330	2 872	13%	33 495
<i>Other</i>	4	89	439	439	4	92	293	(200)	-68%	439
Total Revenue - Functional	2	468 100	582 676	581 391	31 016	330 369	387 594	(57 225)	-15%	581 391
Expenditure - Functional										
<i>Governance and administration</i>		187 261	126 256	162 483	10 902	94 767	108 322	(13 555)	-13%	162 483
Executive and council		34 056	30 470	32 234	2 094	17 950	21 489	(3 539)	-16%	32 234
Finance and administration		152 064	94 682	128 864	8 732	76 330	85 909	(9 580)	-11%	128 864
Internal audit		1 141	1 104	1 385	75	487	923	(436)	-47%	1 385
<i>Community and public safety</i>		36 860	40 669	42 212	2 383	25 662	28 141	(2 479)	-9%	42 212
Community and social services		5 574	6 270	6 107	332	3 867	4 071	(204)	-5%	6 107
Sport and recreation		20 647	22 661	23 044	1 171	13 837	15 363	(1 526)	-10%	23 044
Public safety		8 036	8 867	9 344	720	6 349	6 230	120	2%	9 344
Housing		126	-	262	-	(238)	175	(413)	-236%	262
Health		2 477	2 870	3 454	160	1 847	2 303	(455)	-20%	3 454
<i>Economic and environmental services</i>		45 857	52 766	54 102	3 659	31 354	36 068	(4 713)	-13%	54 102
Planning and development		18 203	21 333	22 696	1 579	13 704	15 131	(1 426)	-9%	22 696
Road transport		27 653	31 434	31 406	2 081	17 650	20 937	(3 287)	-16%	31 406
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		302 445	282 747	270 493	18 760	147 082	180 328	(33 246)	-18%	270 493
Energy sources		148 179	158 338	153 440	9 554	83 409	102 293	(18 884)	-18%	153 440
Water management		87 895	65 753	61 653	4 727	34 780	41 102	(6 322)	-15%	61 653
Waste water management		33 012	38 309	35 096	2 960	19 884	23 397	(3 513)	-15%	35 096
Waste management		33 359	20 348	20 304	1 520	9 009	13 536	(4 527)	-33%	20 304
<i>Other</i>		3 559	3 073	2 691	64	742	1 794	(1 052)	-59%	2 691
Total Expenditure - Functional	3	575 982	505 511	531 979	35 767	299 607	354 653	(55 046)	-16%	531 979
Surplus/ (Deficit) for the year		(107 882)	77 165	49 412	(4 751)	30 762	32 941	(2 179)	-7%	49 412

References

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - COUNCIL (10: IE)	1	36	57	57	0	8	38	(30)	-79,0%	57
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	22	22	-	-	15	(15)	-100,0%	22
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		7 905	3 463	3 463	2 341	3 841	2 308	1 533	66,4%	3 463
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		33 126	36 428	36 428	2 361	26 639	24 285	2 353	9,7%	36 428
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		3 885	10 350	10 350	410	3 657	6 900	(3 243)	-47,0%	10 350
Vote 6 - FINANCIAL SERVICES (16: IE)		155 133	175 804	175 804	(473)	101 632	117 203	(15 571)	-13,3%	175 804
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		141 031	184 931	183 646	14 196	111 409	122 430	(11 022)	-9,0%	183 646
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		126 984	171 623	171 623	12 182	83 184	114 415	(31 231)	-27,3%	171 623
Total Revenue by Vote	2	468 101	582 677	581 392	31 016	330 370	387 595	(57 225)	-14,8%	581 392
Expenditure by Vote										
Vote 1 - COUNCIL (10: IE)	1	11 634	10 802	12 090	944	7 393	8 060	(667)	-8,3%	12 090
Vote 2 - MUNICIPAL MANAGER (11: IE)		20 356	21 880	21 913	1 480	13 093	14 609	(1 516)	-10,4%	21 913
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		41 068	41 625	41 971	2 605	24 149	27 980	(3 831)	-13,7%	41 971
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		60 460	49 697	51 063	2 938	25 969	34 042	(8 073)	-23,7%	51 063
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		15 031	16 101	16 834	1 251	10 583	11 223	(640)	-5,7%	16 834
Vote 6 - FINANCIAL SERVICES (16: IE)		121 012	58 410	92 253	6 236	54 315	61 502	(7 187)	-11,7%	92 253
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		158 200	148 659	142 416	10 759	80 696	94 944	(14 248)	-15,0%	142 416
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		148 179	158 338	153 440	9 554	83 409	102 293	(18 884)	-18,5%	153 440
Total Expenditure by Vote	2	575 940	505 511	531 979	35 767	299 607	354 653	(55 046)	-15,5%	531 979
Surplus/ (Deficit) for the year	2	(107 840)	77 166	49 413	(4 751)	30 763	32 942	(2 179)	-6,6%	49 413

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		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		40 403	41 833	41 833	-	41 403	27 888	13 514	48%	41 833
Service charges - electricity revenue		126 955	170 508	170 508	12 182	83 113	113 672	(30 558)	-27%	170 508
Service charges - water revenue		44 979	49 313	49 313	2 985	23 256	32 875	(9 619)	-29%	49 313
Service charges - sanitation revenue		26 869	48 129	48 129	1 678	21 214	32 086	(10 873)	-34%	48 129
Service charges - refuse revenue		32 227	20 845	20 845	1 616	14 600	13 897	704	5%	20 845
Rental of facilities and equipment		1 225	1 112	1 112	65	1 984	741	1 243	168%	1 112
Interest earned - external investments		308	1 590	1 590	32	465	1 060	(595)	-56%	1 590
Interest earned - outstanding debtors		5 651	5 290	5 290	958	6 253	3 527	2 726	77%	5 290
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		728	37	37	1	(610)	25	(635)	-2552%	37
Licences and permits		963	1 965	1 965	99	679	1 310	(631)	-48%	1 965
Agency services		1 918	6 134	6 134	311	1 592	4 089	(2 497)	-61%	6 134
Transfers and subsidies		106 712	119 250	119 250	2 601	85 159	79 500	5 659	7%	119 250
Other revenue		11 793	50 722	50 722	1 189	10 442	33 814	(23 373)	-69%	50 722
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		400 729	516 727	516 727	23 717	289 550	344 485	(54 935)	-16%	516 727
Expenditure By Type										
Employee related costs		165 336	184 916	183 736	13 203	114 745	122 491	(7 745)	-6%	183 736
Remuneration of councillors		9 067	9 037	9 276	766	6 173	6 184	(11)	0%	9 276
Debt impairment		67 946	4 599	4 599	-	(11 597)	3 066	(14 663)	-478%	4 599
Depreciation & asset impairment		64 708	64 343	64 343	5 118	40 935	42 895	(1 961)	-5%	64 343
Finance charges		29 682	1 357	31 357	2 294	21 791	20 905	886	4%	31 357
Bulk purchases - electricity		115 746	127 136	123 136	7 715	68 746	82 091	(13 345)	-16%	123 136
Inventory consumed		3 617	2 486	2 507	53	1 635	1 672	(37)	-2%	2 507
Contracted services		28 016	21 014	22 054	198	7 153	14 703	(7 550)	-51%	22 054
Transfers and subsidies		20	30	30	-	4	20	(16)	-80%	30
Other expenditure		91 845	90 593	90 941	6 421	50 021	60 627	(10 606)	-17%	90 941
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		575 982	505 511	531 979	35 767	299 607	354 653	(55 046)	-16%	531 979
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(175 253)	11 216	(15 252)	(12 051)	(10 057)	(10 168)	111	(0)	(15 252)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		67 371	65 949	64 664	7 299	40 819	43 109	(2 290)	(0)	64 664
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(107 882)	77 165	49 412	(4 751)	30 762	32 941			49 412
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(107 882)	77 165	49 412	(4 751)	30 762	32 941			49 412
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(107 882)	77 165	49 412	(4 751)	30 762	32 941			49 412
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(107 882)	77 165	49 412	(4 751)	30 762	32 941			49 412

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08
February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CS)		-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-	-
Vote 13 - FINANCIAL SERVICES (36: CS)		-	-	-	-	-	-	-	-	-
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	-	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 9 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CS)		-	6 000	6 000	-	5 217	4 000	1 217	30%	6 000
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-	-
Vote 13 - FINANCIAL SERVICES (36: CS)		-	1 100	1 100	-	216	733	(517)	-71%	1 100
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	57 799	56 514	4 720	34 304	37 676	(3 371)	-9%	56 514
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CS)		-	1 000	1 000	-	-	667	(667)	-100%	1 000
Total Capital single-year expenditure	4	-	65 899	64 614	4 720	39 738	43 076	(3 338)	-8%	64 614
Total Capital Expenditure		-	65 899	64 614	4 720	39 738	43 076	(3 338)	-8%	64 614
Capital Expenditure - Functional Classification										
Governance and administration		-	1 100	1 100	-	216	733	(517)	-71%	1 100
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 100	1 100	-	216	733	(517)	-71%	1 100
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	6 000	6 000	-	5 217	4 000	1 217	30%	6 000
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	6 000	6 000	-	5 217	4 000	1 217	30%	6 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	58 799	57 514	4 720	34 304	38 342	(4 038)	-11%	57 514
Energy sources		-	1 000	1 000	-	-	667	(667)	-100%	1 000
Water management		-	48 784	47 499	4 720	27 983	31 666	(3 683)	-12%	47 499
Waste water management		-	5 014	5 014	-	2 843	3 343	(500)	-15%	5 014
Waste management		-	4 000	4 000	-	3 478	2 667	812	30%	4 000
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	65 899	64 614	4 720	39 738	43 076	(3 338)	-8%	64 614
Funded by:										
National Government		-	63 799	62 514	4 720	39 522	41 676	(2 154)	-5%	62 514
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	63 799	62 514	4 720	39 522	41 676	(2 154)	-5%	62 514
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	2 100	2 100	-	216	1 400	(1 184)	-85%	2 100
Total Capital Funding		-	65 899	64 614	4 720	39 738	43 076	(3 338)	-8%	64 614

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		347	57 467	63 121	2 336	63 121
Call investment deposits		971	956	971	5 141	971
Consumer debtors		136 661	44 468	47 729	94 814	47 729
Other debtors		(125 854)	(26 587)	(25 175)	(29 582)	(25 175)
Current portion of long-term receivables		-	-	-	-	-
Inventory		4 589	4 813	4 589	5 612	4 589
Total current assets		16 714	81 118	91 235	78 321	91 235
Non current assets						
Long-term receivables		(7 509)	(1 535)	(1 576)	(52)	(1 576)
Investments		-	-	-	-	-
Investment property		27 659	27 700	27 700	27 673	27 700
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 057 791	1 072 831	1 069 277	1 064 026	1 069 277
Biological		-	-	-	-	-
Intangible		0	9	0	0	0
Other non-current assets		11 098	11 098	11 098	11 098	11 098
Total non current assets		1 089 038	1 110 103	1 106 499	1 102 744	1 106 499
TOTAL ASSETS		1 105 753	1 191 221	1 197 734	1 181 065	1 197 734
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		3 820	3 577	3 820	3 893	3 820
Trade and other payables		433 477	317 206	464 905	475 037	464 905
Provisions		7 514	7 118	7 401	6 727	7 401
Total current liabilities		444 811	327 900	476 126	485 657	476 126
Non current liabilities						
Borrowing		7 608	10 241	7 608	58	7 608
Provisions		70 893	65 806	70 893	70 893	70 893
Total non current liabilities		78 501	76 047	78 501	70 951	78 501
TOTAL LIABILITIES		523 312	403 947	554 627	556 608	554 627
NET ASSETS	2	582 441	787 274	643 108	624 458	643 108
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		688 493	774 233	630 066	580 654	630 066
Reserves		13 042	13 042	13 042	13 042	13 042
TOTAL COMMUNITY WEALTH/EQUITY	2	701 535	787 274	643 108	593 696	643 108

EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		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		(12 190)	42 891	-	1 599	11 336	-	11 336	#DIV/0!	-
Service charges		44 022	316 228	-	14 454	75 178	-	75 178	#DIV/0!	-
Other revenue		9 148	56 252	-	959	14 992	-	14 992	#DIV/0!	-
Transfers and Subsidies - Operational		(102 816)	76 830	557 021	2 309	69 119	371 347	(302 228)	-81%	557 021
Transfers and Subsidies - Capital		11 899	62 652	-	7 568	62 120	-	62 120	#DIV/0!	-
Interest		-	-	1 590	7	287	1 060	(773)	-73%	1 590
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(173 821)	(423 279)	(338 202)	(19 235)	(164 483)	(225 468)	(60 985)	27%	(338 202)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(223 758)	131 575	220 409	7 661	68 548	146 939	78 391	53%	220 409
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		-	(65 899)	-	374	(18 719)	-	18 719	#DIV/0!	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(65 899)	-	374	(18 719)	-	18 719	#DIV/0!	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(3 820)	(3 577)	(3 820)	(4)	(3 893)	(3 820)	(73)	2%	(3 820)
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 820)	(3 577)	(3 820)	(4)	(3 893)	(3 820)	73	-2%	(3 820)
NET INCREASE/ (DECREASE) IN CASH HELD		(227 577)	62 099	216 589	8 030	45 937	143 120			216 589
Cash/cash equivalents at beginning:		228 895	(3 676)	(152 497)	(4 249)	(38 459)	(152 497)			(38 459)
Cash/cash equivalents at month/year end:		1 318	58 423	64 092	3 782	7 477	43 167			64 092