



**Dr. Beyers Naudé**  
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**Dr. Beyers Naudé Local Municipality**

**EC101**

**SECTION 71 AND**

**SECTION 52(d)**

**REPORT**

**SEPTEMBER 2023**

## **INTRODUCTION**

This consolidated budget statement and report covers the financial performance of the municipality for the period commencing from 1 September 2023 and ending 30 September 2023.

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

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

## **LEGISLATIVE FRAMEWORK**

### **Section 71**

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

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

### **Section 52(d)**

In terms of section 52(d) of the Municipal Finance Management Act (MFMA) No. 56 of 2003, the Mayor of a municipality must, within 30 days after the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality.

# 1. SUMMARY OF THE MONTHLY BUDGET STATEMENT – SEPTEMBER 2023

Choose name from list - Table C1 Monthly Budget Statement Summary - M03 September

| Description  | 2022/23          | Budget Year 2023/24 |                   |                    |                    |                    |                     |                 |                    |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
|  | Audited Outcome  | Original Budget     | Adjusted Budget   | Monthly actual     | YearTD actual      | YearTD budget      | YTD variance        | YTD variance %  | Full Year Forecast |
| <b>R thousands</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Financial Performance</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates   | -                | 45 043              | -                 | (59)               | 45 508             | -                  | 45 508              | #DIV/0!         | 45 043             |
| Service charges  | 218 157          | 248 196             | -                 | 19 975             | 88 223             | -                  | 88 223              | #DIV/0!         | 248 196            |
| Investment revenue   | 646              | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
|  | 646              | 616                 | -                 | 147                | 413                | -                  | 413                 | #DIV/0!         | 616                |
| Other own revenue  | 156 758          | 159 281             | -                 | 17 271             | 72 660             | -                  | 72 660              | #DIV/0!         | -                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>376 208</b>   | <b>453 136</b>      | <b>-</b>          | <b>37 335</b>      | <b>206 804</b>     | <b>-</b>           | <b>206 804</b>      | <b>#DIV/0!</b>  | <b>453 136</b>     |
| Employee costs   | 165 857          | 184 072             | -                 | 13 997             | 40 996             | -                  | 40 996              | -               | 184 072            |
| Remuneration of Councillors  | 9 416            | 9 276               | -                 | 773                | 2 303              | -                  | 2 303               | -               | 9 276              |
|  | 66 714           | 65 308              | -                 | 5 063              | 15 186             | -                  | 15 186              | -               | 65 308             |
| Interest   | 57 371           | 10 452              | -                 | 5 075              | 9 919              | -                  | 9 919               | -               | 10 452             |
| Inventory consumed and bulk purchases                                | 116 624          | 136 396             | -                 | 14 814             | 33 329             | -                  | 33 329              | -               | 136 396            |
| Travel   | 22               | 150                 | -                 | -                  | -                  | -                  | -                   | -               | 150                |
| Other expenditure  | 201 118          | 148 643             | -                 | 10 502             | 24 614             | -                  | 24 614              | #DIV/0!         | 148 643            |
| <b>Total Expenditure</b>   | <b>617 122</b>   | <b>554 298</b>      | <b>-</b>          | <b>50 224</b>      | <b>126 347</b>     | <b>-</b>           | <b>126 347</b>      | <b>#DIV/0!</b>  | <b>554 298</b>     |
| <b>Surplus/(Deficit)</b>   | <b>(240 914)</b> | <b>(101 162)</b>    | <b>-</b>          | <b>(12 889)</b>    | <b>80 457</b>      | <b>-</b>           | <b>80 457</b>       | <b>#DIV/0!</b>  | <b>(101 162)</b>   |
| Transfers and subsidies - capital (monetary)                         | 72 996           | 74 871              | -                 | 6 440              | 9 808              | -                  | 9 808               | #DIV/0!         | 74 871             |
| Transfers and subsidies - capital (in-kind)                          | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(167 918)</b> | <b>(26 291)</b>     | <b>-</b>          | <b>(6 449)</b>     | <b>90 264</b>      | <b>-</b>           | <b>90 264</b>       | <b>#DIV/0!</b>  | <b>(26 291)</b>    |
| Share of surplus/ (deficit) of associate                             | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>(167 918)</b> | <b>(26 291)</b>     | <b>-</b>          | <b>(6 449)</b>     | <b>90 264</b>      | <b>-</b>           | <b>90 264</b>       | <b>#DIV/0!</b>  | <b>(26 291)</b>    |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>   | <b>-</b>         | <b>74 050</b>       | <b>-</b>          | <b>6 110</b>       | <b>9 327</b>       | <b>-</b>           | <b>9 327</b>        | <b>#DIV/0!</b>  | <b>74 050</b>      |
| Capital transfers recognised   | -                | 70 164              | -                 | 6 110              | 9 130              | -                  | 9 130               | #DIV/0!         | 70 164             |
| Borrowing  | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| Internally generated funds   | -                | 3 637               | -                 | -                  | 106                | -                  | 106                 | #DIV/0!         | 3 637              |
| <b>Total sources of capital funds</b>                                | <b>-</b>         | <b>73 800</b>       | <b>-</b>          | <b>6 110</b>       | <b>9 236</b>       | <b>-</b>           | <b>9 236</b>        | <b>#DIV/0!</b>  | <b>73 800</b>      |
| <b>Financial position</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets   | (16 693)         | 49 525              | -                 | -                  | 177 313            | -                  | -                   | -               | 49 525             |
| Total non current assets   | 1 114 661        | 1 114 966           | -                 | -                  | 1 109 856          | -                  | -                   | -               | 1 114 966          |
| Total current liabilities  | 583 893          | 523 463             | -                 | -                  | 657 441            | -                  | -                   | -               | 523 463            |
| Total non current liabilities  | 85 431           | 73 623              | -                 | -                  | 78 486             | -                  | -                   | -               | 73 623             |
| Community wealth/Equity  | 586 572          | 567 406             | -                 | -                  | 460 977            | -                  | -                   | -               | 567 406            |
| <b>Cash flows</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                       | 120 073          | 59 237              | -                 | 3 811              | 87 191             | -                  | (87 191)            | #DIV/0!         | 57 621             |
| Net cash from (used) investing                                       | (14 429)         | (73 800)            | -                 | 1 451              | 2 755              | -                  | (2 755)             | #DIV/0!         | -                  |
| Net cash from (used) financing                                       | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>12 205</b>    | <b>(39 034)</b>     | <b>-</b>          | <b>(14 280)</b>    | <b>17 718</b>      | <b>(4 155)</b>     | <b>(21 873)</b>     | <b>526%</b>     | <b>-</b>           |
| <b>Debtors &amp; creditors analysis</b>                              | <b>0-30 Days</b> | <b>31-60 Days</b>   | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b>Debtors Age Analysis</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source   | 53 634           | 23 070              | 11 059            | 8 083              | 7 668              | 7 189              | 106 339             | 86 787          | 303 828            |
| <b>Creditors Age Analysis</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors  | (783)            | 19 846              | 30 275            | (2 588)            | 16 010             | 6 748              | 62 381              | 433 951         | 565 838            |

## 1.1 Adjusted budget performance for the period ending 30 September 2023

|                          | Original Budget      | Adjusted Budget | Monthly actual      | YearTD actual       | YearTD budget       | YTD variance        | YTD variance  |
|--------------------------|----------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------|
| EXPENDITURE              | R 554 298 038        | R -             | R 50 223 565        | R 126 346 962       | R 138 574 510       | R -12 227 548       | -9%           |
| REVENUE                  | R 528 007 435        | R -             | R 43 774 755        | R 216 611 416       | R 132 001 859       | R 84 609 557        | 64%           |
| <b>SURPLUS (DEFICIT)</b> | <b>R -26 290 603</b> | <b>R -</b>      | <b>R -6 448 810</b> | <b>R 90 264 454</b> | <b>R -6 572 651</b> | <b>R 96 837 105</b> | <b>-1473%</b> |

## 1.2 Financial Performance

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

### 1.2.1 Operating Revenue

The revenue performance for the month reflects that the municipality generated an amount of R 43.8 million, with year-to-date revenue amounting to R 216.6 million or 41.02% of the total revenue budget of R 528.0 million.

The performance of the individual items are as follows:

- iii) **Property rates:** The total budget amounts to R 45.0 million, while the year-to-date revenue recognized amounts to R 45.5 million or 101.11% of the budget. Annual debit raising took effect on 01 July 2023.
- iv) **Service charges:** The total budget amounts to R 248.2 million, while the year-to-date revenue recognized amounts to R 88.2 million or 35.54% of the budget. Annual debit raising on certain service charges, e.g., sanitation and refuse, also took effect on 01 July 2023.
- v) **Investment revenue:** The total budget amounts to R 0, while the year-to-date receipts were also recorded as R 0.
- vi) **Transfers recognised:** The total budget amounts to R 125.7 million, while the year-to-date receipts amounts to R 48.9 million or 38.90% of the budget.
- vii) **Other revenue:** The total budget amounts to R 15.6 million, while the year-to-date revenue generated amounts to R 17.2 million or 110.26% of the budget.

### 1.2.2 Operating Expenditure

Total expenditure for the month amounts to R 50.2 million, while year-to-date expenditure amounts to R 126.3 million or 22.79% of the total expenditure budget of R 554.3 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 during the financial year.

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

- **Employee related costs:** The total budget amounts to R 184.1 million, while the expenditure to date amounts to R 41.0 million or 22.27% of the budget.
- **Remuneration of Councillors:** The total budget amounts to R 9.3 million, while the expenditure to date amounts to R 2.3 million or 24.73% of the budget.
- **Debt impairment:** The total budget amounts to R 9 million, while year-to-date expenditure amounts to R 0. Impairment calculations are done at year-end.
- **Depreciation:** The total budget amounts to R 65.3 million, while the year-to-date expenditure amounts to R 15.2 million or 23.28% of the budget.
- **Bulk purchases:** The total budget amounts to R 130.8 million, while the year-to-date expenditure amounts to R 31.9 million or 24.39% of the budget.
- **Other expenditure:** The total budget amounts to R 113.7 million, while the year-to-date expenditure amounts to R 21.0 million or 18.47% of the budget. The municipality continues to implement its Cost Containment Policy and cash flow constraints.





## 2.1 Capital Funding Source and Expenditure

### Capital Budget performance for the period ending 30 September 2023

|         | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance |
|---------|-----------------|-----------------|----------------|---------------|---------------|--------------|--------------|
| Capital | R 73 800 299    | R -             | R 6 110 297    | R 9 235 767   | R 18 450 075  | R -9 214 308 | -50%         |

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

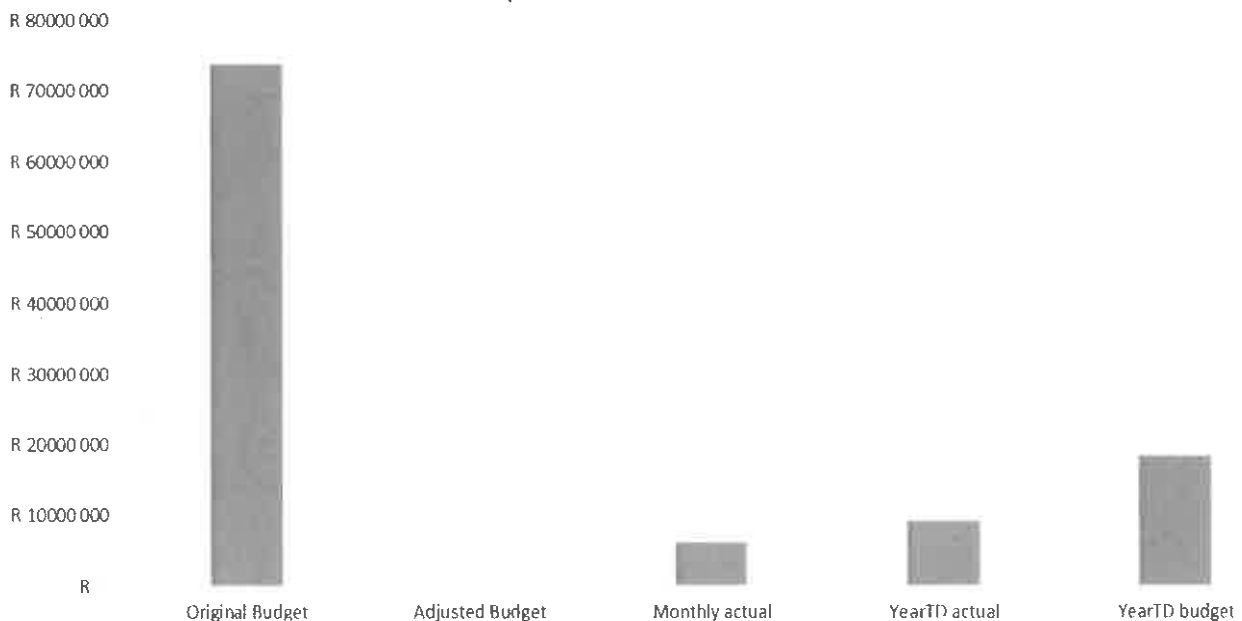
#### Capital Revenue: Sources of Finance

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

The performances of the individual items are as follows:

- **Governance and administration:** reflects a total budget of R 370 thousand, while the year-to-date expenditure amounts to R 92 thousand or 24.86% of the budget.
- **Community and public safety:** reflects a total budget of R 6.6 million, while the expenditure to date amounts to R 174 thousand or 2.64% of the budget.
- **Economic and environmental services:** reflects no budget allocation for this financial period.
- **Trading services:** reflects a total budget of R 67.1 million, while the year-to-date expenditure amounts to R 9.1 million or 13.56% of the budget.

Capital 2023-2024 - SEPTEMBER 2023





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

Table: Key Treasury Information as at 30 September 2023

| Bank Bal, Investment - September 2023 | OPENING<br>BALANCE<br>01-09-2023 | MOVEMENT<br>DURING THE<br>PERIOD | CLOSING<br>BALANCE<br>30-09-2023 |
|---------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| <b>CURRENT ACCOUNTS</b>               | <b>8 808 286,11</b>              | <b>-7 418 224,95</b>             | <b>1 390 061,16</b>              |
| CURRENT ACCOUNT BAVIAANS - ABSA       | 127 881,03                       | 52 523,97                        | 180 405,00                       |
| NEW CURRENT ACCOUNT - STANDARD BANK   | 7 448 611,68                     | - 7 215 204,69                   | 233 406,99                       |
| NEW MOTOR REG ACCOUNT - STANDARD BANK | 1 231 793,40                     | - 255 544,23                     | 976 249,17                       |
|                                       |                                  |                                  |                                  |
| <b>INVESTMENTS</b>                    | <b>22 831 008,35</b>             | <b>-6 954 641,28</b>             | <b>15 876 367,07</b>             |
| MONEY MARKET - ABSA                   | 30 520,77                        | 180,70                           | 30 701,47                        |
| ESKOM DEPOSIT ACCOUNT - STANDARD BANK | 997 653,04                       | 6 641,91                         | 1 004 294,95                     |
| FMG CALL ACCOUNT                      | 3 140,50                         | 12,39                            | 3 152,89                         |
| MIG CALL ACCOUNT                      | 14 867 777,48                    | -3 365 171,57                    | 11 502 605,91                    |
| CALL ACCOUNT - STANDARD BANK          | 6 931 916,56                     | -3 596 304,71                    | 3 335 611,85                     |

#### 3.1 Cash management

The cashflow is managed daily, and the CFO and MM are advised on a weekly basis of the projected cashflow requirements. The municipality is facing severe cashflow constraints and does not have any cash-backed reserves that could assist in the relief of monthly cashflow constraints. Cost containment measures have been implemented and a revised Financial Recovery Plan was approved by Council. The Cost Containment and Long-Term Financial Planning Policies have been developed and were approved with the 2023/2024 budget.

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

#### 3.2 Investments

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

The report must contain at least:

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

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

Attached as part of Annexure A is a schedule reflecting all investments for the period ending 30 September 2023.

#### 3.3 Borrowings

The municipality does not have borrowings.

**4. PERFORMANCE ON REVENUE COLLECTION**

**Table: Collection Rate for September 2023**

| MONTH             | AMOUNTS BILLED<br>R' 000 | CASH RECEIVED<br>R' 000 | COLLECTION RATE<br>FOR THE MONTH | AVERAGE<br>COLLECTION RATE<br>YEAR TO DATE |
|-------------------|--------------------------|-------------------------|----------------------------------|--|
| September<br>2023 | 26 120                   | 24 109                  | 92.30%                           | 89.45%                                     |

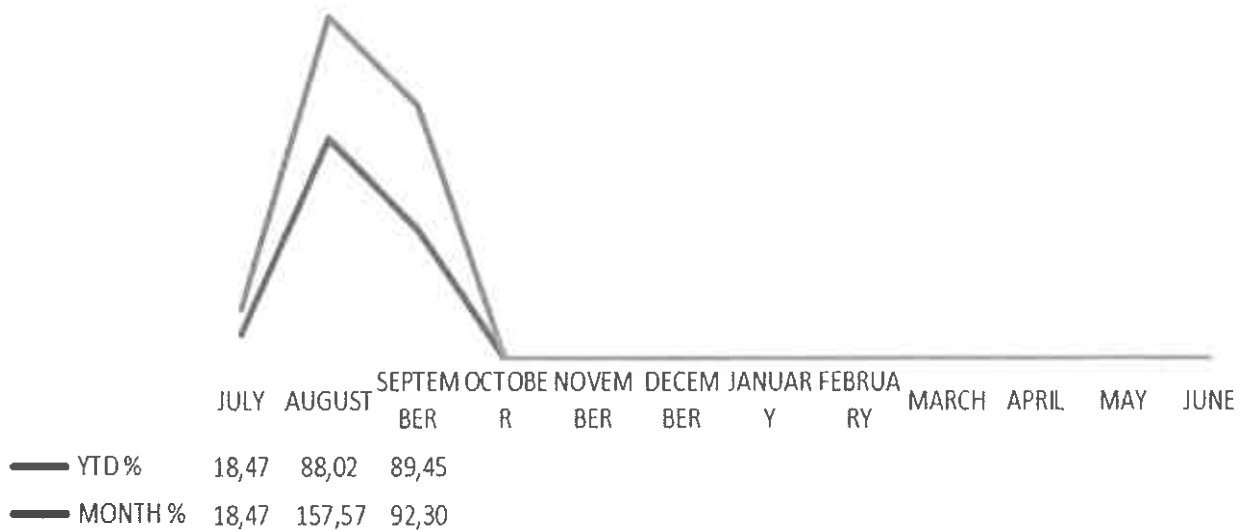
The collection rate for the month of September was recorded as 92.30% (refer to Annexure A). Average collection rate for the year to date is 89.45%. Annual rates were levied in July 2023 and were due on 30 September 2023.

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

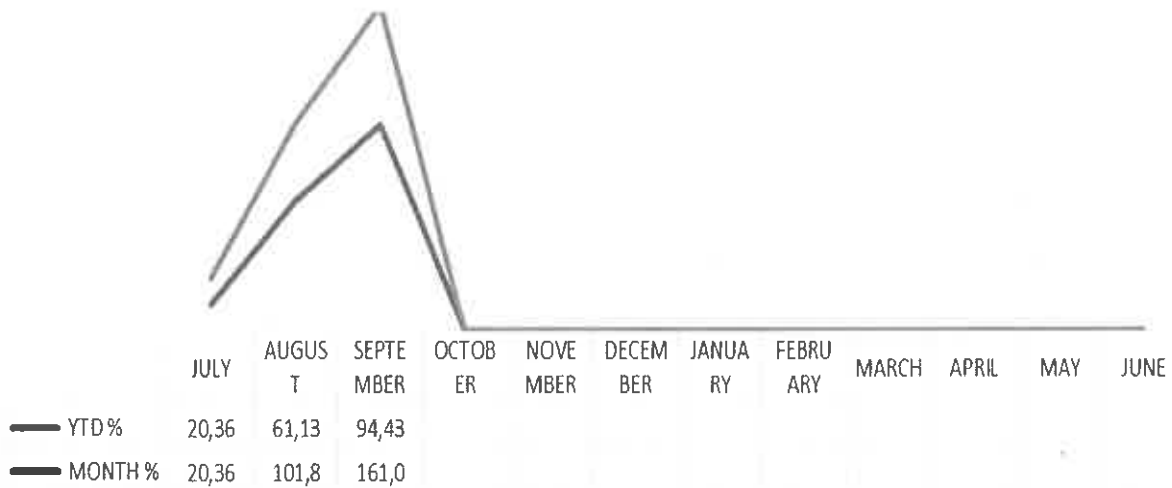
Residents are once more urged to enquire accounts where they have issues and make payment while disputes are being resolved, as this might lead to arrears and interest being charged if the enquiry is considered invalid.

**Charts: Average Collection Rates**

**AVERAGE COLLECTION RATE 2023 2024**



## AVERAGE COLLECTION RATE 2022 2023



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

**Chart: Collection vs Billing**

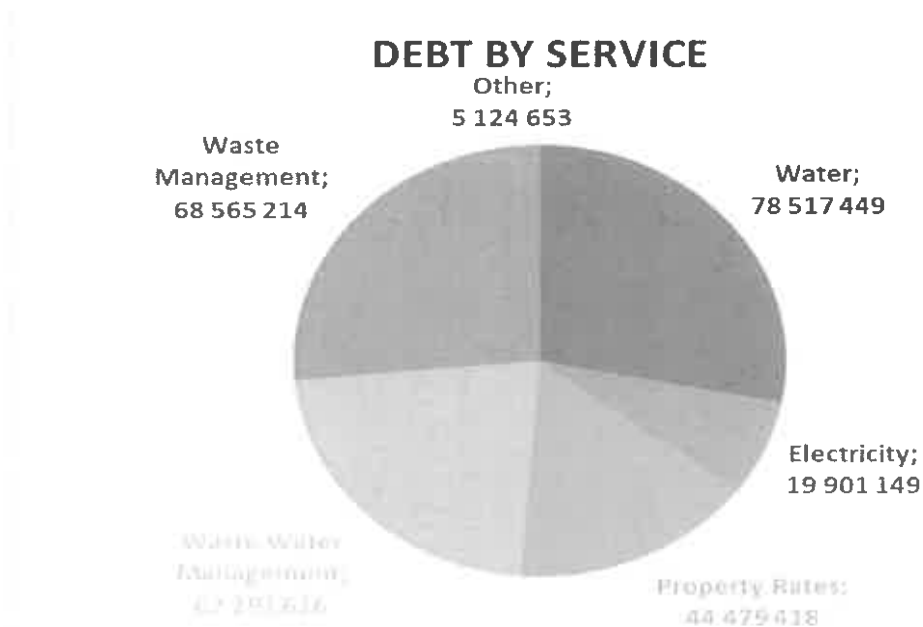


## 5. DEBTORS

The total outstanding debtor's book of the municipality as at end of September 2023 amounts to R 278.88 million.

| UNIVERSAL | Bal Type     | Current              | 30 Days              | 60 Days             | 90 Days             | 120 Days            | 150 Days            | 180 Days            | 210 Days +            | Debtor Total          |
|-----------|--------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
|           | Water        | 4 941 244,87         | 4 498 319,99         | 3 435 832,84        | 2 245 815,56        | 2 252 158,21        | 2 160 740,11        | 1 984 513,09        | 56 998 823,97         | 78 517 448,64         |
|           | Elec         | 10 133 524,04        | 2 082 839,20         | 594 726,12          | 400 060,68          | 264 519,65          | 198 398,08          | 225 498,54          | 6 001 582,40          | 19 901 148,71         |
|           | Rates        | 1 977 285,13         | 8 230 059,61         | 554 260,36          | 427 912,12          | 383 220,09          | 367 641,25          | 379 689,92          | 32 159 349,15         | 44 479 417,63         |
|           | Sewerage     | 4 612 255,87         | 5 577 840,17         | 3 223 424,67        | 2 061 732,41        | 1 941 813,27        | 1 778 146,43        | 1 591 290,39        | 41 505 112,65         | 62 291 615,86         |
|           | Refuse       | 2 668 177,19         | 3 161 744,14         | 1 959 485,05        | 1 732 743,73        | 1 655 603,36        | 1 546 344,50        | 1 494 449,76        | 54 346 666,58         | 68 565 214,31         |
|           | Other        | 126 632,45           | 60 711,06            | 201 120,03          | 81 121,60           | 57 336,48           | 34 925,90           | 42 871,35           | 4 519 934,03          | 5 124 652,90          |
|           | <b>TOTAL</b> | <b>24 459 119,55</b> | <b>23 611 514,17</b> | <b>9 968 849,07</b> | <b>6 949 386,10</b> | <b>6 554 651,06</b> | <b>6 086 196,27</b> | <b>5 718 313,05</b> | <b>195 531 468,78</b> | <b>278 879 498,05</b> |

Debtors owing between 0-30 days amounts to R 24.46 million, and 30-60 days constitute R 23.61 million. Debtors owing over 210 days constitute R 195.53 million or 70.11%, while the debt over 90 days constitute R 220.84 million or 79.19%. This is alarming and has an adverse effect on cash flow.



Water remains the biggest outstanding debt, followed by waste management, waste water management and property rates. The continued non-payment by residents and businesses has an adverse effect on service delivery as the quality of our water will be jeopardised if the necessary chemicals cannot be procured and the pumps not adequately maintained. Residents are urged to use water sparingly, and the huge water losses being reported results in great financial losses to the municipality. The water losses are mainly due to faulty meters in our areas which needs to be replaced as a matter of urgency.

When water pressure is low, the carting of water to areas which cannot receive water has a negative impact on the revenue generation as the municipality cannot bill for water.

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

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

**Table: Households**

| Department   | Bal Type     | Current      | 30 Days              | 60 Days              | 90 Days             | 120 Days            | 150 Days            | 180 Days            | Over 1 year         | Debtor Total          |
|--|--------------|--------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| Residents (excluding Indigents and Municipal Accounts) | Water        | 3 067 933,71 | 2 671 534,46         | 2 565 498,58         | 1 700 780,28        | 1 804 779,38        | 1 720 278,43        | 1 700 091,32        | 53 357 252,39       | 68 588 148,55         |
|  | Elec         | 1 478 053,90 | 299 113,86           | 121 357,30           | 116 585,78          | 85 368,67           | 63 787,51           | 87 183,60           | 1 728 923,63        | 3 980 374,25          |
|  | Rates        | 1 180 514,70 | 3 285 202,85         | 317 801,13           | 220 907,21          | 200 849,63          | 192 452,37          | 210 552,27          | 12 993 036,65       | 18 601 316,81         |
|  | Sewerage     | 3 283 559,35 | 3 392 222,70         | 2 547 208,84         | 1 724 695,01        | 1 684 996,69        | 1 633 849,92        | 1 482 264,45        | 39 073 222,39       | 54 822 019,35         |
|  | Refuse       | 2 011 909,60 | 2 074 430,36         | 1 550 175,77         | 1 441 709,38        | 1 412 883,29        | 1 372 723,78        | 1 346 167,82        | 48 042 308,54       | 59 252 308,54         |
|  | Other        | 83 641,88    | 25 634,90            | 94 856,67            | 15 401,78           | 18 667,76           | 16 932,04           | 24 326,64           | 2 336 597,10        | 2 616 058,77          |
|  | <b>TOTAL</b> |              | <b>11 105 613,14</b> | <b>11 748 139,13</b> | <b>7 196 898,29</b> | <b>5 220 079,44</b> | <b>5 207 545,42</b> | <b>5 000 024,05</b> | <b>4 850 586,10</b> | <b>157 531 340,70</b> |

| Department    | Bal Type     | Current    | 30 Days             | 60 Days             | 90 Days             | 120 Days          | 150 Days          | 180 Days          | Over 1 year       | Debtor Total        |
|---------------|--------------|------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Indigents IGG | Water        | 941 806,98 | 926 687,10          | 654 728,04          | 449 323,27          | 358 255,41        | 335 628,35        | 210 294,35        | 2 062 115,86      | 5 938 839,36        |
|               | Elec         | 19 955,12  | 3 414,33            | 2 222,79            | 1 761,44            | 1 511,48          | 758,12            | 12 845,95         | 17 492,88         | 59 962,11           |
|               | Rates        | 4 502,07   | 15 323,14           | 7 101,25            | 7 695,33            | 4 502,29          | 3 596,57          | 3 048,43          | -43 975,07        | 1 794,01            |
|               | Sewerage     | 587 035,69 | 535 624,90          | 455 039,38          | 198 819,70          | 141 253,45        | 66 839,94         | 42 420,14         | 174 161,33        | 2 201 194,53        |
|               | Refuse       | 354 989,04 | 324 040,60          | 275 161,24          | 171 678,65          | 128 787,06        | 64 255,29         | 40 145,58         | 191 980,75        | 1 551 038,21        |
|               | Other        | 4 109,74   | 832,40              | 503,30              | 36 573,84           | 1 581,20          | 0,00              | 172,80            | 19 714,36         | 63 487,64           |
|               | <b>TOTAL</b> |            | <b>1 912 398,64</b> | <b>1 805 922,47</b> | <b>1 394 756,00</b> | <b>865 852,23</b> | <b>635 890,89</b> | <b>471 078,27</b> | <b>308 927,25</b> | <b>2 421 490,11</b> |

| Department         | Bal Type     | Current   | 30 Days           | 60 Days           | 90 Days           | 120 Days         | 150 Days         | 180 Days         | Over 1 year      | Debtor Total        |
|--------------------|--------------|-----------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|---------------------|
| Municipal Accounts | Water        | 3 452,44  | 2 792,14          | 2 586,06          | 1 757,87          | 4 572,75         | 1 673,06         | 1 619,15         | 239 854,38       | 258 307,85          |
|                    | Elec         | 91 627,75 | 17 667,66         | 32 550,12         | 11 324,66         | 8 618,07         | 8 618,24         | 9 172,97         | 124 760,39       | 304 339,86          |
|                    | Rates        | 1 717,87  | 180 565,79        | 2 823,96          | 952,80            | 952,80           | 952,80           | 952,80           | 1 014 811,81     | 1 203 730,63        |
|                    | Sewerage     | 7 635,54  | 6 628,60          | 6 628,60          | 5 537,60          | 3 429,60         | 3 429,60         | 2 243,68         | 53 163,35        | 88 696,57           |
|                    | Refuse       | 69 901,75 | 69 717,46         | 69 501,58         | 66 001,45         | 66 332,72        | 66 332,72        | 66 332,72        | 3 423 885,50     | 3 898 005,90        |
|                    | Other        | 0,00      | 0,00              | 75 900,00         | 0,00              | 0,00             | 0,00             | 0,00             | 152 264,20       | 228 164,20          |
|                    | <b>TOTAL</b> |           | <b>174 335,35</b> | <b>277 371,65</b> | <b>189 990,32</b> | <b>85 574,38</b> | <b>83 905,94</b> | <b>81 006,42</b> | <b>80 321,32</b> | <b>5 008 739,63</b> |

| Department | Bal Type     | Current    | 30 Days           | 60 Days             | 90 Days           | 120 Days          | 150 Days          | 180 Days          | Over 1 year       | Debtor Total         |
|------------|--------------|------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| Farms      | Water        | 2 784,40   | 4 597,75          | 10 500,45           | 8 926,64          | 2 697,16          | 754,22            | 453,00            | 31 412,96         | 62 126,58            |
|            | Elec         | 543 908,34 | 121 370,84        | 42 482,96           | 25 229,07         | 29 984,49         | 19 432,81         | 37 120,46         | 1 366 825,48      | 2 186 354,45         |
|            | Rates        | 170 294,34 | 2 258 835,23      | 118 842,70          | 108 319,79        | 97 527,18         | 96 419,15         | 94 101,87         | 12 428 509,44     | 15 372 849,70        |
|            | Sewerage     | 331,43     | 7 954,21          | 0,00                | 0,00              | 0,00              | 0,00              | 0,00              | 0,00              | 8 285,64             |
|            | Refuse       | 185,25     | 15 407,08         | 0,00                | 0,00              | 0,00              | 0,00              | 0,00              | -431,42           | 15 160,91            |
|            | Other        | 28,75      | 0,00              | 0,00                | 0,00              | 0,00              | 0,00              | 0,00              | -13 806,12        | -13 777,37           |
|            | <b>TOTAL</b> |            | <b>717 532,51</b> | <b>2 408 165,11</b> | <b>171 826,11</b> | <b>142 475,50</b> | <b>130 208,83</b> | <b>116 606,18</b> | <b>131 675,33</b> | <b>13 812 510,34</b> |

| Department  | Bal Type     | Current   | 30 Days          | 60 Days          | 90 Days          | 120 Days        | 150 Days        | 180 Days        | Over 1 year     | Debtor Total      |
|-------------|--------------|-----------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| Councillors | Water        | 10 310,43 | 1 902,83         | 3 216,51         | 2 177,59         | 1 196,58        | 691,34          | 1 542,35        | 27 430,46       | 48 468,09         |
|             | Elec         | 5 764,86  | 2 265,99         | 1 855,72         | 1 656,25         | 0,00            | 0,00            | 0,00            | 761,19          | 12 304,01         |
|             | Rates        | 999,46    | 1 375,62         | 148,46           | 137,25           | 49,63           | 49,63           | 49,63           | -4 315,48       | -1 505,80         |
|             | Sewerage     | 4 640,00  | 3 682,09         | 3 211,94         | 2 057,77         | 1 600,49        | 1 600,49        | 1 371,85        | 44 344,88       | 62 509,51         |
|             | Refuse       | 3 334,66  | 2 291,76         | 1 852,66         | 1 759,29         | 1 664,60        | 1 583,36        | 1 565,36        | 52 563,08       | 66 614,77         |
|             | Other        | 0,00      | 0,00             | 0,00             | 0,00             | 0,00            | 0,00            | 0,00            | 7 218,71        | 7 218,71          |
|             | <b>TOTAL</b> |           | <b>25 049,41</b> | <b>11 518,29</b> | <b>10 285,29</b> | <b>7 788,15</b> | <b>4 511,30</b> | <b>3 924,82</b> | <b>4 529,19</b> | <b>128 002,84</b> |

| Department          | Bal Type     | Current   | 30 Days          | 60 Days          | 90 Days          | 120 Days        | 150 Days         | 180 Days        | Over 1 year     | Debtor Total      |
|---------------------|--------------|-----------|------------------|------------------|------------------|-----------------|------------------|-----------------|-----------------|-------------------|
| Municipal Officials | Water        | 10 374,43 | 6 633,65         | 5 237,93         | 3 028,33         | 1 360,01        | 3 476,47         | 2 711,40        | 26 681,11       | 59 503,33         |
|                     | Elec         | 2 861,55  | 0,00             | 0,00             | 0,00             | 0,00            | 0,00             | 0,00            | 3 329,35        | 6 190,90          |
|                     | Rates        | 4 615,09  | 2 968,29         | 946,25           | 1 254,21         | 628,29          | 628,29           | 628,29          | 10 845,22       | 22 513,93         |
|                     | Sewerage     | 7 273,19  | 9 432,44         | 4 309,23         | 2 539,78         | 1 916,71        | 1 829,14         | 1 829,14        | 36 977,99       | 66 107,62         |
|                     | Refuse       | 3 822,24  | 5 217,78         | 2 095,17         | 1 436,52         | 1 121,93        | 1 084,66         | 948,89          | 18 341,50       | 34 068,69         |
|                     | Other        | 0,00      | 0,00             | 0,00             | 0,00             | 18 698,36       | 0,00             | 0,00            | 81 333,30       | 100 031,66        |
|                     | <b>TOTAL</b> |           | <b>28 946,50</b> | <b>24 252,16</b> | <b>12 588,58</b> | <b>8 258,84</b> | <b>23 725,30</b> | <b>7 018,56</b> | <b>6 117,72</b> | <b>177 508,47</b> |

## 6. CREDITORS

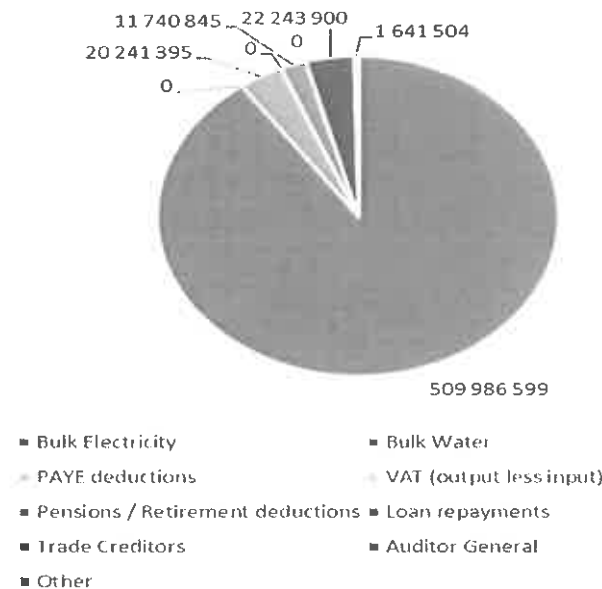
The total accounts payable as at 30 September 2023 amounts to R 565.8 million.

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

| Description<br>R thousands                     | NT Code     | Budget Year 2023/24 |               |               |                |                |                |                   |                |                | 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          |   |
| <b>Creditors Age Analysis By Customer Type</b> |             |                     |               |               |                |                |                |                   |                |                |   |
| Bulk Electricity                               | 0100        | 14 717              | 21 174        | 22 381        | 10 501         | 14 114         | 6 221          | 59 261            | 361 618        | 509 987        |   |
| Bulk Water                                     | 0200        | -                   | -             | -             | -              | -              | -              | -                 | -              | -              |   |
| PAYE deductions                                | 0300        | 960                 | 1 017         | 1 089         | (4 190)        | 786            | 823            | 4 299             | 15 457         | 20 241         |   |
| VAT (output less input)                        | 0400        | -                   | -             | -             | -              | -              | -              | -                 | -              | -              |   |
| Pensions / Retirement deductions               | 0500        | (11 058)            | 27            | 2 458         | (4 394)        | 1 793          | 2 275          | 2 518             | 18 120         | 11 741         |   |
| Loan repayments                                | 0600        | -                   | -             | -             | -              | -              | -              | -                 | -              | -              |   |
| Trade Creditors                                | 0700        | (4 893)             | 693           | 4 813         | (4 058)        | (232)          | (2 629)        | (4 289)           | 32 838         | 22 244         |   |
| Auditor General                                | 0800        | (494)               | (3 065)       | (467)         | (448)          | (451)          | 58             | 591               | 5 917          | 1 642          |   |
| Other  | 0900        | (16)                | -             | -             | -              | -              | -              | -                 | -              | (16)           |   |
| <b>Total By Customer Type</b>                  | <b>1000</b> | <b>(783)</b>        | <b>19 846</b> | <b>30 275</b> | <b>(2 588)</b> | <b>16 010</b>  | <b>6 748</b>   | <b>62 381</b>     | <b>433 951</b> | <b>565 838</b> | <b>-</b>                                  |

Creditors owed between 0-30 days amounts to R -783 thousand, 31-60 days amounts to R 19.8 million, 61-90 days amounts to R 30.3 million, and 91-120 days amounts to R -2.6 million. The municipality is experiencing cash flow problems and creditors cannot be paid within the legislatively required 30 days.

CREDITORS BY TYPE AS AT 30 SEPTEMBER 2023



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

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

**Grants received and expenditure on grant funding**

| <b>Grants @ September 2023</b> | <b>Original Budget Amount</b> | <b>Adjusted Budget Amount</b> | <b>Amount Received YTD</b> | <b>Expenditure YTD</b> | <b>Available Funds</b> | <b>% spent on allocation received</b> |
|--------------------------------|-------------------------------|-------------------------------|----------------------------|------------------------|------------------------|---------------------------------------|
| EPWP                           | 1 315 000                     | 1 315 000                     | 328 000                    | 142 057                | <b>185 943</b>         | 43,31%                                |
| MIG                            | 23 871 000                    | 23 871 000                    | 8 355 000                  | 3 156 504              | <b>5 198 496</b>       | 37,78%                                |
| FMG                            | 3 100 000                     | 3 100 000                     | 3 100 000                  | 1 104 896              | <b>1 995 104</b>       | 35,64%                                |
| WSIG                           | 20 000 000                    | 20 000 000                    | 6 000 000                  | 1 843 024              | <b>4 156 976</b>       | 30,72%                                |
| HEALTH                         | 2 020 000                     | 2 020 000                     | 0                          | 0                      | <b>0</b>               | 0,00%                                 |
| SETA                           | 333 120                       | 333 120                       | 110 687                    | 110 687                | <b>0</b>               | 100,00%                               |
| FIRE                           | 2 201 000                     | 2 201 000                     | 0                          |                        | <b>0</b>               | 0,00%                                 |
| RBIG                           | 31 000 000                    | 31 000 000                    | 9 108 190                  | 4 739 609              | <b>4 368 581</b>       | 52,04%                                |
| LIBRARY                        | 2 308 000                     | 2 308 000                     | 0                          | 0                      | <b>0</b>               | 0,00%                                 |
| EQUITABLE SHARE                | 114 382 000                   | 114 382 000                   | 47 659 000                 | 47 659 000             | <b>0</b>               | 100,00%                               |
| MDRG                           | 3 500 000                     | 3 500 000                     | 3 500 000                  | 1 249 641              | <b>2 250 359</b>       | 35,70%                                |
| <b>TOTAL</b>                   | <b>204 030 120</b>            | <b>204 030 120</b>            | <b>78 160 877</b>          | <b>60 005 418</b>      | <b>18 155 459</b>      | <b>76,77%</b>                         |

The equitable share release criteria for the 2023/24 financial year were set out in MFMA Circular No. 122. To assist with managing this process, a guiding checklist has been developed (attached hereto as Annexure D) which the municipality is to follow throughout the course of the year.

**8. CASHFLOW POSITION AS AT 30 SEPTEMBER 2023**

**Table: Summary of Cashflow Position (Primary Bank Account) as at 30 September 2023**

|   |                    |
|---|--------------------|
| CASH BALANCE B/F FROM 01 SEPTEMBER 2023 | <b>R 8 808 286</b> |
| CASH RECEIVED FOR THE PERIOD            | R 74 511 120       |
| CASH PAYMENTS MADE FOR THE PERIOD       | R 81 929 345       |
| CASH BALANCE AS AT 30 SEPTEMBER 2023    | <b>R 1 390 061</b> |

The bank balance ended on a positive balance of R 1 390 061 at 30 September 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 September 2023.

**10. OTHER ANALYSIS**

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

**10.1.1 Water Losses**

Water losses for September, August, July and June 2023 were not available at the time of reporting. Water losses for May 2023 were calculated at 50%, while April and March 2023 water losses were calculated at 44% and 52% respectively. The year-to-date average as at May 2023 was 40%.

| <b>Water Statistics Dr Beyers Naude</b> |                           |                           |                  |               |
|---|---------------------------|---------------------------|------------------|---------------|
| <b>Month</b>                            | <b>Water pump to Town</b> | <b>Water sold to Town</b> | <b>Loss KI.</b>  | <b>Loss %</b> |
| Jul-22                                  | 359 345                   | 234 096                   | 125 249          | 35%           |
| Aug-22                                  | 353 040                   | 225 445                   | 127 595          | 36%           |
| Sep-22                                  | 316 417                   | 235 648                   | 80 769           | 26%           |
| Oct-22                                  | 332 965                   | 210 585                   | 122 380          | 37            |
| Nov-22                                  | 334 080                   | 213 107                   | 120 973          | 36            |
| Dec-22                                  | 322 907                   | 228 555                   | 94 352           | 29            |
| Jan-23                                  | 453 877                   | 244 627                   | 209 250          | 46            |
| Feb-23                                  | 418 727                   | 204 970                   | 213 757          | 51            |
| Mar-23                                  | 442 939                   | 211 669                   | 231 270          | 52            |
| Apr-23                                  | 413 713                   | 231 505                   | 182 208          | 44            |
| May-23                                  | 424 956                   | 214 015                   | 210 841          | 50            |
| Jun-23                                  |                           |                           |                  |               |
| <b>Total</b>                            | <b>4 172 966</b>          | <b>2 454 222</b>          | <b>1 718 644</b> | <b>40%</b>    |

**10.1.2 Electricity Losses**

At the time of reporting, electricity losses for September 2023 were not available. Electricity losses for August and July 2023 was calculated at 3.48 % and 9.03% respectively. The year-to-date average as at August 2023 was 6.31%.

| <b>Electricity Statistics Dr Beyers Naude Municipality</b> |                      |                      |                       |                     |
|--|----------------------|----------------------|-----------------------|---------------------|
| <b>Month</b>   | <b>Kwh Sold</b>      | <b>Kwh Bought</b>    | <b>Difference Kwh</b> | <b>Difference %</b> |
| Jul-23   | 5 554 550            | 6 106 214            | 551 664               | 9,03                |
| Aug-23   | 5 665 976            | 5 870 210            | 204 234               | 3,48                |
| Sep-23   |                      |                      |                       |                     |
| Oct-23   |                      |                      |                       |                     |
| Nov-23   |                      |                      |                       |                     |
| Dec-23   |                      |                      |                       |                     |
| Jan-24   |                      |                      |                       |                     |
| Feb-24   |                      |                      |                       |                     |
| Mar-24   |                      |                      |                       |                     |
| Apr-24   |                      |                      |                       |                     |
| May-24   |                      |                      |                       |                     |
| Jun-24   |                      |                      |                       |                     |
| <b>Total</b>   | <b>11 220 526,00</b> | <b>11 976 424,00</b> | <b>755 898</b>        | <b>6,31</b>         |

**11. SUPPLY CHAIN MANAGEMENT REPORT**

Attached as Annexure B is the quarterly Supply Chain Management report for Quarter 1 of the 2023/24 financial year.

**12. CONTRACT MANAGEMENT REPORT**

Attached as Annexure C is the quarterly Contract Management report for the period ending 30 September 2023.

**13. EQUITABLE SHARE CRITERIA**

Attached as Annexure D is the Quarter 1 criteria for the release of the Equitable Share checklist, as per MFMA Circular No. 123.

**14. C-SCHEDULES**


Attached as Annexure E are the C-Schedule tables for the period ending 30 September 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), section 52(d) report (quarterly report on implementation of budget) and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act, and that the section 71 and 52(d) reports and supporting documentation are consistent with the annual budget and Integrated Development Plan of the municipality.

Dr Beyers Naude Local Municipality EC101

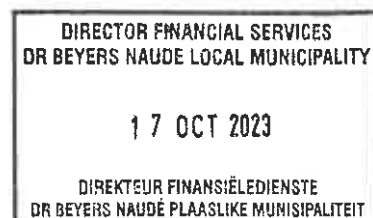
Print Name: (CFO) Mr Jimmy Joubert

Signature: 

Print Name: (MM) Dr Edward Martin Rankwana

Signature: 

Date: 17/10/2023



# **ANNEXURE A**

## ANNEXURE A

## Debt by Type

Municipality Name: Dr Beyers Naudé Local Municipality

Month: Sep-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        | 111 564,97        | 457 558,55        | 33 814,05         | 11 886,03         | 16 124,01         | 11 320,24        | 9 453,21         | 8 366,23          | 660 087,29          |
|                   | Elec         | 179 499,50        | 185 521,25        | 67 570,92         | 83 941,01         | 31 733,70         | 19 167,80        | 10 829,91        | 93 465,02         | 671 729,11          |
|                   | Rates        | 0,00              | 7 046,84          | 0,00              | 0,00              | 0,00              | 0,00             | 0,00             | 0,00              | 7 046,84            |
|                   | Sewerage     | 227 659,68        | 169 875,78        | 107 429,94        | 61 966,84         | 58 737,10         | 21 368,12        | 20 808,04        | 95 428,05         | 763 273,55          |
|                   | Refuse       | 28 946,91         | 19 924,68         | 13 894,44         | 8 377,96          | 5 235,51          | 2 050,20         | 2 050,20         | 18 441,70         | 98 921,60           |
|                   | Other        | 416,20            | 0,00              | 0,00              | 0,00              | 395,30            | 0,00             | 0,00             | 1 929,60          | 2 741,10            |
|                   | <b>TOTAL</b> | <b>548 087,26</b> | <b>839 927,10</b> | <b>222 709,35</b> | <b>166 171,84</b> | <b>112 225,62</b> | <b>53 906,36</b> | <b>43 141,36</b> | <b>217 630,60</b> | <b>2 203 799,49</b> |

| Department          | Bal Type     | Current          | 30 Days     | 60 Days     | 90 Days     | 120 Days    | 150 Days    | 180 Days    | Over 1 year        | Debtor Total       |
|---------------------|--------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|--------------------|
| Education (Offices) | Water        | 0,00             | 0,00        | 0,00        | 0,00        | 0,00        | 0,00        | 0,00        | -450 382,76        | -450 382,76        |
|                     | Elec         | 26 648,51        | 0,00        | 0,00        | 0,00        | 0,00        | 0,00        | 0,00        | 0,00               | 26 648,51          |
|                     | Rates        | 0,00             | 0,00        | 0,00        | 0,00        | 0,00        | 0,00        | 0,00        | 0,00               | 0,00               |
|                     | Sewerage     | 0,00             | 0,00        | 0,00        | 0,00        | 0,00        | 0,00        | 0,00        | 0,00               | 0,00               |
|                     | Refuse       | 0,00             | 0,00        | 0,00        | 0,00        | 0,00        | 0,00        | 0,00        | 0,00               | 0,00               |
|                     | Other        | 0,00             | 0,00        | 0,00        | 0,00        | 0,00        | 0,00        | 0,00        | 0,00               | 0,00               |
|                     | <b>TOTAL</b> | <b>26 648,51</b> | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> | <b>-450 382,76</b> | <b>-423 734,25</b> |
|                     |              | 574 735,77       | 839 927,10  | 222 709,35  | 166 171,84  | 112 225,62  | 53 906,36   | 43 141,36   | -232 752,16        | 1 780 065,24       |

| Department | Bal Type     | Current           | 30 Days           | 60 Days           | 90 Days          | 120 Days         | 150 Days         | 180 Days         | Over 1 year       | Debtor Total        |
|------------|--------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|---------------------|
| Health     | Water        | 36 586,09         | 52 133,05         | 40 459,17         | 244,82           | 3 227,35         | 39 985,19        | 13 964,10        | 191 667,97        | 378 267,74          |
|            | Elec         | 120 680,48        | 103 676,78        | 106 427,16        | 42 038,28        | 24 631,78        | 14 775,33        | 22 640,66        | 158 130,83        | 593 001,30          |
|            | Rates        | 3,97              | 22 859,13         | 3,99              | 3,67             | 3,67             | 3,67             | 3,67             | 15 298,88         | 38 180,65           |
|            | Sewerage     | 8 796,41          | 366 885,79        | 9 979,59          | 9 004,80         | 0,00             | 0,00             | 2 783,48         | 37 997,68         | 435 447,75          |
|            | Refuse       | 1 991,41          | 143 618,69        | 1 211,03          | 1 149,90         | 1 149,90         | 808,00           | 766,60           | 16 131,72         | 166 827,25          |
|            | Other        | 416,20            | 416,20            | 0,00              | 0,00             | 0,00             | 0,00             | 0,00             | -1 042,50         | -210,10             |
|            | <b>TOTAL</b> | <b>168 474,56</b> | <b>689 589,64</b> | <b>158 080,94</b> | <b>52 441,47</b> | <b>29 012,70</b> | <b>55 572,19</b> | <b>40 158,51</b> | <b>418 184,58</b> | <b>1 611 514,59</b> |

| Department           | Bal Type     | Current          | 30 Days             | 60 Days          | 90 Days          | 120 Days         | 150 Days        | 180 Days        | Over 1 year       | Debtor Total        |
|----------------------|--------------|------------------|---------------------|------------------|------------------|------------------|-----------------|-----------------|-------------------|---------------------|
| Roads & Public Works | Water        | 3 008,25         | 3 486,38            | 1 174,14         | 745,00           | 2 177,30         | 514,10          | 577,72          | -198 327,87       | -186 644,98         |
|                      | Elec         | 48 785,79        | 64 673,75           | 60 805,08        | 28 682,96        | 7 037,43         | 6 068,18        | 6 134,14        | 126 337,10        | 348 524,43          |
|                      | Rates        | 352,76           | 1 671 759,21        | 352,89           | 332,29           | 332,29           | 332,29          | 332,29          | 519 634,71        | 2 193 428,73        |
|                      | Sewerage     | 1 239,26         | 637 404,06          | 1 239,26         | 854,92           | 854,92           | 854,92          | 427,46          | 119 792,83        | 762 667,63          |
|                      | Refuse       | 2 146,81         | 307 056,61          | 2 146,81         | 2 038,75         | 2 038,75         | 2 038,75        | 1 885,76        | 98 206,00         | 417 558,24          |
|                      | Other        | 0,00             | 0,00                | 0,00             | 0,00             | 0,00             | 0,00            | 395,30          | -31,81            | 363,49              |
|                      | <b>TOTAL</b> | <b>55 532,87</b> | <b>2 684 380,01</b> | <b>65 718,18</b> | <b>32 653,92</b> | <b>12 440,69</b> | <b>9 808,24</b> | <b>9 752,67</b> | <b>665 610,96</b> | <b>3 535 897,54</b> |

| Department         | Bal Type     | Current          | 30 Days          | 60 Days          | 90 Days          | 120 Days        | 150 Days        | 180 Days        | Over 1 year      | Debtor Total      |
|--------------------|--------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|-------------------|
| Social Development | Water        | 392,08           | 215,49           | 504,46           | 657,16           | 244,12          | 259,29          | 279,31          | -1 156,67        | 1 395,24          |
|                    | Elec         | 27 228,11        | 36 242,37        | 35 002,31        | 8 023,62         | 0,00            | 0,00            | 0,00            | 0,00             | 106 496,41        |
|                    | Rates        | 0,00             | 0,00             | 0,00             | 0,00             | 0,00            | 0,00            | 0,00            | 0,00             | 0,00              |
|                    | Sewerage     | 0,00             | 321,60           | 0,00             | 643,20           | 0,00            | 321,60          | 184,92          | -1 580,56        | -109,24           |
|                    | Refuse       | 431,76           | 431,76           | 431,76           | 410,04           | 410,04          | 410,04          | 410,04          | 820,08           | 3 755,52          |
|                    | Other        | 4 114,49         | 4 114,49         | 4 114,49         | 3 400,41         | 3 400,41        | 3 400,41        | 3 400,41        | 75 170,61        | 101 115,72        |
|                    | <b>TOTAL</b> | <b>32 166,44</b> | <b>41 325,71</b> | <b>40 053,02</b> | <b>13 134,43</b> | <b>4 054,57</b> | <b>4 391,34</b> | <b>4 274,68</b> | <b>73 253,46</b> | <b>212 653,65</b> |

| Department | Bal Type     | Current         | 30 Days         | 60 Days         | 90 Days         | 120 Days        | 150 Days        | 180 Days        | Over 1 year    | Debtor Total     |
|------------|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|------------------|
| Transport  | Water        | 0,00            | 0,00            | 0,00            | 0,00            | 0,00            | 0,00            | 0,00            | -3 172,74      | -3 172,74        |
|            | Elec         | 1 540,78        | 2 737,82        | 2 571,57        | 1 961,52        | 1 530,99        | 2 092,04        | 1 808,08        | 1 335,92       | 15 578,72        |
|            | Rates        | 0,00            | 0,00            | 0,00            | 0,00            | 0,00            | 0,00            | 0,00            | 0,00           | 0,00             |
|            | Sewerage     | 0,00            | 3 977,10        | 0,00            | 0,00            | 0,00            | 0,00            | 0,00            | 968,83         | 4 945,93         |
|            | Refuse       | 0,00            | 2 223,07        | 0,00            | 0,00            | 0,00            | 0,00            | 0,00            | 197,92         | 2 420,99         |
|            | Other        | 0,00            | 0,00            | 0,00            | 0,00            | 0,00            | 0,00            | 0,00            | 0,00           | 0,00             |
|            | <b>TOTAL</b> | <b>1 540,78</b> | <b>8 937,99</b> | <b>2 571,57</b> | <b>1 961,52</b> | <b>1 530,99</b> | <b>2 092,04</b> | <b>1 808,08</b> | <b>-670,07</b> | <b>19 772,90</b> |

|   |  |                   |                     |                   |                   |                   |                   |                  |                   |                     |
|---|--|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| <b>Sub total Provincial Departments</b> |  | <b>832 450,42</b> | <b>4 264 160,45</b> | <b>489 133,06</b> | <b>266 363,18</b> | <b>159 264,57</b> | <b>125 770,17</b> | <b>99 135,30</b> | <b>923 626,77</b> | <b>7 159 903,92</b> |
|---|--|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------------|

| Department   | Bal Type     | Current      | 30 Days              | 60 Days              | 90 Days             | 120 Days            | 150 Days            | 180 Days            | Over 1 year         | Debtor Total          |
|--|--------------|--------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| Residents (excluding Indigents and Municipal Accounts) | Water        | 3 067 933,71 | 2 671 534,46         | 2 565 498,58         | 1 700 780,28        | 1 804 779,38        | 1 720 278,43        | 1 700 091,32        | 53 357 252,39       | 68 588 148,55         |
|  | Elec         | 1 478 053,90 | 299 113,86           | 121 357,30           | 116 585,78          | 85 368,67           | 63 787,51           | 87 183,60           | 1 728 923,63        | 3 980 374,25          |
|  | Rates        | 1 180 514,70 | 3 285 202,85         | 317 801,13           | 220 907,21          | 200 849,63          | 192 452,37          | 210 552,27          | 12 993 036,65       | 18 601 316,81         |
|  | Sewerage     | 3 283 559,35 | 3 392 222,70         | 2 547 208,84         | 1 724 695,01        | 1 684 996,69        | 1 633 849,92        | 1 482 264,45        | 39 073 222,39       | 54 822 019,35         |
|  | Refuse       | 2 011 909,60 | 2 074 430,36         | 1 550 175,77         | 1 441 709,38        | 1 412 883,29        | 1 372 723,78        | 1 346 167,82        | 48 042 308,54       | 59 252 308,54         |
|  | Other        | 83 641,88    | 25 634,90            | 94 856,67            | 15 401,78           | 18 667,76           | 16 932,04           | 24 326,64           | 2 336 597,10        | 2 616 058,77          |
|  | <b>TOTAL</b> |              | <b>11 105 613,14</b> | <b>11 748 139,13</b> | <b>7 196 898,29</b> | <b>5 220 079,44</b> | <b>5 207 545,42</b> | <b>5 000 024,05</b> | <b>4 850 586,10</b> | <b>157 531 340,70</b> |

| Department    | Bal Type     | Current    | 30 Days             | 60 Days             | 90 Days             | 120 Days          | 150 Days          | 180 Days          | Over 1 year       | Debtor Total        |
|---------------|--------------|------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Indigents IGG | Water        | 941 806,98 | 926 687,10          | 654 728,04          | 449 323,27          | 358 255,41        | 335 628,35        | 210 294,35        | 2 062 115,86      | 5 938 839,36        |
|               | Elec         | 19 955,12  | 3 414,33            | 2 222,79            | 1 761,44            | 1 511,48          | 758,12            | 12 845,95         | 17 492,88         | 59 962,11           |
|               | Rates        | 4 502,07   | 15 323,14           | 7 101,25            | 7 695,33            | 4 502,29          | 3 596,57          | 3 048,43          | -43 975,07        | 1 794,01            |
|               | Sewerage     | 587 035,69 | 535 624,90          | 455 039,38          | 198 819,70          | 141 253,45        | 66 839,94         | 42 420,14         | 174 161,33        | 2 201 194,53        |
|               | Refuse       | 354 989,04 | 324 040,60          | 275 161,24          | 171 678,65          | 128 787,06        | 64 255,29         | 40 145,58         | 191 980,75        | 1 551 038,21        |
|               | Other        | 4 109,74   | 832,40              | 503,30              | 36 573,84           | 1 581,20          | 0,00              | 172,80            | 19 714,36         | 63 487,64           |
|               | <b>TOTAL</b> |            | <b>1 912 398,64</b> | <b>1 805 922,47</b> | <b>1 394 756,00</b> | <b>865 852,23</b> | <b>635 890,89</b> | <b>471 078,27</b> | <b>308 927,25</b> | <b>2 421 490,11</b> |

| Department         | Bal Type     | Current   | 30 Days           | 60 Days           | 90 Days           | 120 Days         | 150 Days         | 180 Days         | Over 1 year      | Debtor Total        |
|--------------------|--------------|-----------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|---------------------|
| Municipal Accounts | Water        | 3 452,44  | 2 792,14          | 2 586,06          | 1 757,87          | 4 572,75         | 1 673,06         | 1 619,15         | 239 854,38       | 258 307,85          |
|                    | Elec         | 91 627,75 | 17 667,66         | 32 550,12         | 11 324,66         | 8 618,07         | 8 618,24         | 9 172,97         | 124 760,39       | 304 339,86          |
|                    | Rates        | 1 717,87  | 180 565,79        | 2 823,96          | 952,80            | 952,80           | 952,80           | 952,80           | 1 014 811,81     | 1 203 730,63        |
|                    | Sewerage     | 7 635,54  | 6 628,60          | 6 628,60          | 5 537,60          | 3 429,60         | 3 429,60         | 2 243,68         | 53 163,35        | 88 696,57           |
|                    | Refuse       | 69 901,75 | 69 717,46         | 69 501,58         | 66 001,45         | 66 332,72        | 66 332,72        | 66 332,72        | 3 423 885,50     | 3 898 005,90        |
|                    | Other        | 0,00      | 0,00              | 75 900,00         | 0,00              | 0,00             | 0,00             | 0,00             | 152 264,20       | 228 164,20          |
|                    | <b>TOTAL</b> |           | <b>174 335,35</b> | <b>277 371,65</b> | <b>189 990,32</b> | <b>85 574,38</b> | <b>83 905,94</b> | <b>81 006,42</b> | <b>80 321,32</b> | <b>5 008 739,63</b> |

| Department | Bal Type     | Current    | 30 Days           | 60 Days             | 90 Days           | 120 Days          | 150 Days          | 180 Days          | Over 1 year       | Debtor Total         |
|------------|--------------|------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| Farms      | Water        | 2 784,40   | 4 597,75          | 10 500,45           | 8 926,64          | 2 697,16          | 754,22            | 453,00            | 31 412,96         | 62 126,58            |
|            | Elec         | 543 908,34 | 121 370,84        | 42 482,96           | 25 229,07         | 29 984,49         | 19 432,81         | 37 120,46         | 1 366 825,48      | 2 186 354,45         |
|            | Rates        | 170 294,34 | 2 258 835,23      | 118 842,70          | 108 319,79        | 97 527,18         | 96 419,15         | 94 101,87         | 12 428 509,44     | 15 372 849,70        |
|            | Sewerage     | 331,43     | 7 954,21          | 0,00                | 0,00              | 0,00              | 0,00              | 0,00              | 0,00              | 8 285,64             |
|            | Refuse       | 185,25     | 15 407,08         | 0,00                | 0,00              | 0,00              | 0,00              | 0,00              | -431,42           | 15 160,91            |
|            | Other        | 28,75      | 0,00              | 0,00                | 0,00              | 0,00              | 0,00              | 0,00              | -13 806,12        | -13 777,37           |
|            | <b>TOTAL</b> |            | <b>717 532,51</b> | <b>2 408 165,11</b> | <b>171 826,11</b> | <b>142 475,50</b> | <b>130 208,83</b> | <b>116 606,18</b> | <b>131 675,33</b> | <b>13 812 510,34</b> |

| Department  | Bal Type     | Current   | 30 Days          | 60 Days          | 90 Days          | 120 Days        | 150 Days        | 180 Days        | Over 1 year     | Debtor Total      |
|-------------|--------------|-----------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| Councillors | Water        | 10 310,43 | 1 902,83         | 3 216,51         | 2 177,59         | 1 196,58        | 691,34          | 1 542,35        | 27 430,46       | 48 468,09         |
|             | Elec         | 5 764,86  | 2 265,99         | 1 855,72         | 1 656,25         | 0,00            | 0,00            | 0,00            | 761,19          | 12 304,01         |
|             | Rates        | 999,46    | 1 375,62         | 148,46           | 137,25           | 49,63           | 49,63           | 49,63           | -4 315,48       | -1 505,80         |
|             | Sewerage     | 4 640,00  | 3 682,09         | 3 211,94         | 2 057,77         | 1 600,49        | 1 600,49        | 1 371,85        | 44 344,88       | 62 509,51         |
|             | Refuse       | 3 334,66  | 2 291,76         | 1 852,66         | 1 759,29         | 1 664,60        | 1 583,36        | 1 565,36        | 52 563,08       | 66 614,77         |
|             | Other        | 0,00      | 0,00             | 0,00             | 0,00             | 0,00            | 0,00            | 0,00            | 7 218,71        | 7 218,71          |
|             | <b>TOTAL</b> |           | <b>25 049,41</b> | <b>11 518,29</b> | <b>10 285,29</b> | <b>7 788,15</b> | <b>4 511,30</b> | <b>3 924,82</b> | <b>4 529,19</b> | <b>128 002,84</b> |

| Department          | Bal Type     | Current   | 30 Days          | 60 Days          | 90 Days          | 120 Days        | 150 Days         | 180 Days        | Over 1 year     | Debtor Total      |
|---------------------|--------------|-----------|------------------|------------------|------------------|-----------------|------------------|-----------------|-----------------|-------------------|
| Municipal Officials | Water        | 10 374,43 | 6 633,65         | 5 237,93         | 3 028,33         | 1 360,01        | 3 476,47         | 2 711,40        | 26 681,11       | 59 503,33         |
|                     | Elec         | 2 861,55  | 0,00             | 0,00             | 0,00             | 0,00            | 0,00             | 0,00            | 3 329,35        | 6 190,90          |
|                     | Rates        | 4 615,09  | 2 968,29         | 946,25           | 1 254,21         | 628,29          | 628,29           | 628,29          | 10 845,22       | 22 513,93         |
|                     | Sewerage     | 7 273,19  | 9 432,44         | 4 309,23         | 2 539,78         | 1 916,71        | 1 829,14         | 1 829,14        | 36 977,99       | 66 107,62         |
|                     | Refuse       | 3 822,24  | 5 217,78         | 2 095,17         | 1 436,52         | 1 121,93        | 1 084,66         | 948,89          | 18 341,50       | 34 068,69         |
|                     | Other        | 0,00      | 0,00             | 0,00             | 0,00             | 18 698,36       | 0,00             | 0,00            | 81 333,30       | 100 031,66        |
|                     | <b>TOTAL</b> |           | <b>28 946,50</b> | <b>24 252,16</b> | <b>12 588,58</b> | <b>8 258,84</b> | <b>23 725,30</b> | <b>7 018,56</b> | <b>6 117,72</b> | <b>177 508,47</b> |

| Department | Bal Type     | Current      | 30 Days             | 60 Days             | 90 Days           | 120 Days          | 150 Days          | 180 Days          | Over 1 year       | Debtor Total         |
|------------|--------------|--------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| Industries | Water        | 430 218,92   | 109 506,02          | 117 381,56          | 65 475,53         | 56 921,24         | 44 738,09         | 43 195,19         | 1 668 514,07      | 2 535 950,62         |
|            | Elec         | 6 994 218,51 | 413 297,19          | 119 978,91          | 77 638,42         | 72 110,65         | 61 604,53         | 37 012,66         | 2 368 884,73      | 10 144 745,60        |
|            | Rates        | 593 791,67   | 643 542,17          | 94 098,28           | 77 552,23         | 72 842,94         | 71 276,56         | 69 347,95         | 4 927 633,34      | 6 550 085,14         |
|            | Sewerage     | 386 236,10   | 348 754,95          | 87 583,96           | 54 097,75         | 48 795,67         | 47 824,06         | 36 957,22         | 1 870 956,58      | 2 881 206,29         |
|            | Refuse       | 164 768,49   | 169 411,95          | 42 644,07           | 37 829,93         | 35 627,70         | 34 705,84         | 33 824,93         | 2 469 221,73      | 2 988 034,64         |
|            | Other        | 33 905,19    | 29 713,07           | 25 745,57           | 25 745,57         | 14 593,45         | 14 593,45         | 14 576,20         | 1 861 967,21      | 2 020 839,71         |
|            | <b>TOTAL</b> |              | <b>8 603 138,88</b> | <b>1 714 225,35</b> | <b>487 432,35</b> | <b>338 339,43</b> | <b>300 891,65</b> | <b>274 742,53</b> | <b>234 914,15</b> | <b>15 167 177,66</b> |

| Department           | Bal Type     | Current    | 30 Days             | 60 Days             | 90 Days          | 120 Days         | 150 Days        | 180 Days        | Over 1 year     | Debtor Total      |
|----------------------|--------------|------------|---------------------|---------------------|------------------|------------------|-----------------|-----------------|-----------------|-------------------|
| National Departments | Water        | 322 812,17 | 261 272,57          | 731,89              | 813,04           | 602,90           | 1 421,33        | 331,99          | 38 568,58       | 626 554,47        |
|                      | Elec         | 592 750,84 | 832 857,36          | 1 901,28            | 1 217,67         | 1 992,39         | 2 093,52        | 750,11          | 11 335,88       | 1 444 899,05      |
|                      | Rates        | 20 493,20  | 140 581,34          | 12 141,45           | 10 757,34        | 5 531,37         | 1 929,92        | 672,72          | 297 869,65      | 489 976,99        |
|                      | Sewerage     | 97 849,22  | 95 075,95           | 793,93              | 1 515,04         | 228,64           | 228,64          | 0,01            | -320,70         | 195 370,73        |
|                      | Refuse       | 25 749,27  | 27 972,34           | 370,52              | 351,86           | 351,86           | 351,86          | 351,86          | 14 999,48       | 70 499,05         |
|                      | Other        | 0,00       | 0,00                | 0,00                | 0,00             | 0,00             | 0,00            | 0,00            | -1 380,63       | -1 380,63         |
|                      | <b>TOTAL</b> |            | <b>1 059 654,70</b> | <b>1 357 759,56</b> | <b>15 939,07</b> | <b>14 654,95</b> | <b>8 707,16</b> | <b>6 025,27</b> | <b>2 106,69</b> | <b>361 072,26</b> |

GRAND TOTAL 24 459 119,55 23 611 514,17 9 968 849,07 6 949 386,10 6 554 651,06 6 086 196,27 5 718 313,05 195 531 468,78 278 879 498,05

| UNIVERSAL | Bal Type     | Current       | 30 Days              | 60 Days              | 90 Days             | 120 Days            | 150 Days            | 180 Days            | 210 Days +          | Debtor Total          |
|-----------|--------------|---------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
|           | Water        | 4 941 244,87  | 4 498 319,99         | 3 435 832,84         | 2 245 815,56        | 2 252 158,21        | 2 160 740,11        | 1 984 513,09        | 56 998 823,97       | 78 517 448,64         |
|           | Elec         | 10 133 524,04 | 2 082 839,20         | 594 726,12           | 400 060,68          | 264 519,65          | 198 398,08          | 225 498,54          | 6 001 582,40        | 19 901 148,71         |
|           | Rates        | 1 977 285,13  | 8 230 059,61         | 554 260,36           | 427 912,12          | 383 220,09          | 367 641,25          | 379 689,92          | 32 159 349,15       | 44 479 417,63         |
|           | Sewerage     | 4 612 255,87  | 5 577 840,17         | 3 223 424,67         | 2 061 732,41        | 1 941 813,27        | 1 778 146,43        | 1 591 290,39        | 41 505 112,65       | 62 291 615,86         |
|           | Refuse       | 2 668 177,19  | 3 161 744,14         | 1 959 485,05         | 1 732 743,73        | 1 655 603,36        | 1 546 344,50        | 1 494 449,76        | 54 346 666,58       | 68 565 214,31         |
|           | Other        | 126 632,45    | 60 711,06            | 201 120,03           | 81 121,60           | 57 336,48           | 34 925,90           | 42 871,35           | 4 519 934,03        | 5 124 652,90          |
|           | <b>TOTAL</b> |               | <b>24 459 119,55</b> | <b>23 611 514,17</b> | <b>9 968 849,07</b> | <b>6 949 386,10</b> | <b>6 554 651,06</b> | <b>6 086 196,27</b> | <b>5 718 313,05</b> | <b>195 531 468,78</b> |



## ANNEXURE A

## Top 20 Debtors September 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- | 1100069000     | 1107480000 | 70 312,79    | 70 312,79  | 70 313,12  | 60 189,21  | 60 189,21  | 60 189,21  | 55 074,29  | 2 343 091,55  | 2 789 672,17  |
| PROFCON TRUST                  | 11008169027    | 1107620000 | 2 763 311,91 | 0,00       | 0,00       | 0,00       | 0,00       | 0,00       | 0,00       | 0,00          | 2 763 311,91  |
| MONTEGO PET NUTRITION          | 16015740114    | 1604254000 | 1 075 313,85 | 93 081,40  | 0,00       | 0,00       | 0,00       | 0,00       | 0,00       | 5 000,00      | 1 173 395,25  |
| KAROO CATCH (PTY) LTD          | 13019340097    | 1391263000 | 1 077,95     | 1 077,95   | 1 077,95   | 941,90     | 941,90     | 941,90     | 941,90     | 1 107 116,77  | 1 114 118,22  |
| MNR B ROMAN                    | 11008700236    | 1101814000 | 8 958,61     | 10 284,81  | 10 284,94  | 9 332,39   | 9 332,39   | 9 332,39   | 7 404,39   | 1 046 555,07  | 1 111 484,99  |
| SOUTH AFRICAN NATIONAL PARKS   | 15039080000    | 1503908000 | 6 870,26     | 6 870,26   | 6 870,29   | 6 361,64   | 6 361,64   | 6 361,64   | 6 361,64   | 802 795,41    | 848 852,78    |
| SOUTH AFRICAN NATIONAL PARKS   | 15035690000    | 1503569000 | 6 494,31     | 6 494,31   | 6 494,40   | 6 013,52   | 6 013,52   | 6 013,52   | 6 013,52   | 763 101,51    | 806 638,61    |
| MAYIBUYE SUPERMARKET           | 12003270000    | 1251161000 | 2 932,60     | 2 932,60   | 2 932,73   | 2 698,89   | 2 698,89   | 2 698,89   | 2 698,89   | 703 889,97    | 723 483,46    |
| KABOUTERLAND                   | 3200099906     | 3232008000 | 6 926,18     | 6 565,54   | 6 545,65   | 4 297,25   | 4 297,25   | 4 297,25   | 4 297,25   | 610 675,82    | 647 902,19    |
| SOUTH AFRICAN NATIONAL PARKS   | 15035700000    | 1503570000 | 4 619,22     | 4 619,22   | 4 619,29   | 4 277,25   | 4 277,25   | 4 277,25   | 4 277,25   | 616 727,56    | 647 694,29    |
| GERT GREEFF TEHUIS             | 71013196303    | 7101963000 | 24 791,66    | 28 338,69  | 32 235,93  | 22 936,17  | 16 397,92  | 14 227,84  | 11 749,65  | 486 583,79    | 637 261,65    |
| WILLOWMORE HOSTEL              | 71016209033    | 7102090000 | 32 560,62    | 39 965,07  | 14 256,59  | 22 170,08  | 18 573,83  | 13 995,69  | 24 643,99  | 370 614,68    | 536 780,55    |
| MNRE DEPT OPENBARE WERKE/GRON  | 11000160012    | 1103403000 | 256 066,66   | 269 072,02 | 0,00       | 0,00       | 0,00       | 0,00       | 0,00       | 0,00          | 525 138,68    |
| DEPT OF HEALTH Aberdeen        | 32000111031    | 3232448000 | 19 816,27    | 28 938,52  | 30 312,98  | 1 751,05   | 1 817,47   | 17 034,03  | 15 295,77  | 357 897,68    | 472 863,77    |
| VODACOM (PTY) LTD BS 468       | 11019400005    | 1103315000 | 8 377,19     | 8 377,19   | 8 585,19   | 8 377,19   | 8 377,19   | 8 377,19   | 8 377,19   | 394 533,32    | 453 381,65    |
| NOSISEKO PRE-SCHOOL            | 12000800005    | 1252132000 | 6 139,35     | 6 139,35   | 6 139,75   | 4 367,28   | 4 367,28   | 4 367,28   | 4 367,28   | 388 706,51    | 424 594,08    |
| GELUKSDAL VARKBOERE VERENIGING | 17349990025    | 0          | 6 050,64     | 14 315,90  | 36 023,55  | 934,83     | 3 854,57   | 3 980,15   | 2 724,35   | 341 560,61    | 409 444,60    |
| 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    |
| PROVINCE OF THE EASTERN CAPE   | 91050426007    | 9100426000 | 4 301,46     | 4 301,46   | 4 301,52   | 3 909,88   | 3 909,88   | 3 909,88   | 3 909,88   | 365 587,20    | 394 131,16    |
| MNR R.A MEY. H.J.E BOTHA       | 15020000011    | 1501975000 | 0,00         | 0,00       | 0,00       | 0,00       | 0,00       | 0,00       | 0,00       | 366 327,01    | 366 327,01    |
|                                |                |            | 4 304 921,53 | 601 667,08 | 240 993,88 | 158 558,53 | 151 410,19 | 160 004,11 | 158 137,24 | 11 474 059,29 | 17 249 771,85 |

**ANNEXURE "A"**

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

**COLLECTION LEVELS : SEPTEMBER 2023**

| <b>SOURCE OF INCOME</b>                | <b>BILLING</b>       | <b>COLLECTION</b>    | <b>PERCENTAGE<br/>COLLECTION %</b> |
|--|----------------------|----------------------|------------------------------------|
| <b>Rates</b>                           | 102 697,83           | 4 193 474,43         | 4083,31                            |
| <b>Services</b>                        |                      |                      |                                    |
| Billed Electricity                     | 9 309 290,39         | 7 286 177,49         | 78,27                              |
| Prepaid Electricity                    | 5 333 175,77         | 5 333 175,77         | 100,00                             |
| Refuse Removal                         | 1 914 182,48         | 1 174 870,42         | 61,38                              |
| Sewerage / Sanitation                  | 2 934 965,34         | 1 822 680,98         | 62,10                              |
| Water                                  | 4 511 719,69         | 2 367 917,05         | 52,48                              |
| <b>Other (Specify) e.g.</b>            |                      |                      |                                    |
| Housing rental                         | -202,38              | 0,00                 | 0,00                               |
| Rental of facilities and equipment     | 19 919,59            | 19 919,59            | 100,00                             |
| Fines                                  | 1 000,00             | 1 000,00             | 100,00                             |
| Licences and permits                   | 66 035,97            | 66 035,97            | 100,00                             |
| Service connections and reconnections  | 16 121,47            | 16 121,47            | 100,00                             |
| Plan approval fees                     | 6 634,56             | 6 634,56             | 100,00                             |
| Cemetery fees                          | 3 955,44             | 3 955,44             | 100,00                             |
| Tender receipts                        | 11 456,71            | 11 456,71            | 100,00                             |
| Library fees                           | 2 466,59             | 2 466,59             | 100,00                             |
| Private works                          | 0,00                 | 0,00                 | 0,00                               |
| Sundries                               | 148 008,71           | 63 997,06            | 43,24                              |
| Agency services                        | 1 730 878,15         | 1 730 878,15         | 100,00                             |
| Interest earned - external investments | 7 859,72             | 7 859,72             | 100,00                             |
|  |                      |                      |                                    |
|  | <b>26 120 166,03</b> | <b>24 108 621,40</b> | <b>92,30</b>                       |

**ANNEXURE "A"**

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

**COLLECTION LEVELS : JULY - SEPTEMBER 2023**

| <b>SOURCE OF INCOME</b>                | <b>BILLING</b>        | <b>COLLECTION</b>    | <b>PERCENTAGE<br/>COLLECTION %</b> |
|--|-----------------------|----------------------|------------------------------------|
| <b>Rates</b>                           | 45 590 491,58         | 19 901 698,35        | 43,65                              |
| <b>Services</b>                        |                       |                      |                                    |
| Billed Electricity                     | 26 041 253,80         | 19 045 376,22        | 73,14                              |
| Prepaid Electricity                    | 16 870 715,20         | 16 870 715,20        | 100,00                             |
| Refuse Removal                         | 14 091 667,58         | 3 654 899,43         | 25,94                              |
| Sewerage / Sanitation                  | 28 555 613,35         | 6 579 844,19         | 23,04                              |
| Water                                  | 13 788 055,36         | 7 670 104,39         | 55,63                              |
| <b>Other (Specify) e.g.</b>            |                       |                      |                                    |
| Housing rental                         | -1 210,50             | 0,00                 | 0,00                               |
| Rental of facilities and equipment     | 52 304,25             | 52 304,25            | 100,00                             |
| Fines                                  | 21 291,20             | 21 291,20            | 100,00                             |
| Licences and permits                   | 239 830,11            | 239 830,11           | 100,00                             |
| Service connections and reconnections  | 63 597,90             | 63 597,90            | 100,00                             |
| Plan approval fees                     | 78 520,91             | 78 520,91            | 100,00                             |
| Cemetery fees                          | 23 635,25             | 23 635,25            | 100,00                             |
| Tender receipts                        | 17 543,91             | 17 543,91            | 100,00                             |
| Library fees                           | 3 984,47              | 3 984,47             | 100,00                             |
| Private works                          | 12 836,84             | 12 836,84            | 100,00                             |
| Sundries                               | 140 802,80            | 197 561,76           | 140,31                             |
| Agency services                        | 4 335 293,35          | 4 335 293,35         | 100,00                             |
| Interest earned - external investments | 11 876,49             | 11 876,49            | 100,00                             |
|  |                       |                      |                                    |
|  | <b>149 938 103,85</b> | <b>78 780 914,22</b> | <b>52,54</b>                       |

## ANNEXURE A

## INVESTMENTS RECONCILIATION: SEPTEMBER 2023

| FUND                 | ACCOUNT NUMBER | INSTITUTION   | INVESTMENT VOTES | Balance B/F 01/09/2023 - statements / system reports | Interest received - statements | Deposits - statements | Withdrawals - statements / journals | Bank charges - statements | Balance per bank statements @ 30 September 2023 | Balance per Promun @ 30 September 2023 | Difference=J-K |
|----------------------|----------------|---------------|------------------|--|--------------------------------|-----------------------|-------------------------------------|---------------------------|---|--|----------------|
| MONEY MARKET         |                |               | 629889415100     |  |                                |                       |                                     |                           |   |  |                |
|                      |                |               | 629889415111     |  |                                |                       |                                     |                           |   |  |                |
|                      |                |               | 629889415112     |  |                                |                       |                                     |                           |   |  |                |
|                      |                |               | 629889415113     |  |                                |                       |                                     |                           |   |  |                |
|                      |                | 9257114251    | ABSA BANK        | 629889415114   | 30 520,77                      | 230,70                | 0,00                                | 0,00                      | 50,00   | 30 701,47                              | 30 701,47      |
| ESKOM CALL ACCOUNT   |                |               | 629889418600     |  |                                |                       |                                     |                           |   |  |                |
|                      |                |               | 629889418611     |  |                                |                       |                                     |                           |   |  |                |
|                      |                |               | 629889418612     |  |                                |                       |                                     |                           |   |  |                |
|                      |                |               | 629889418613     |  |                                |                       |                                     |                           |   |  |                |
|                      |                | 588476692/006 | STANDARD BANK    | 629889418614   | 997 653,04                     | 6 641,91              | 0,00                                | 0,00                      | 0,00  | 1 004 294,95                           | 1 004 294,95   |
| FMG CALL ACCOUNT     |                |               | 629889418200     |  |                                |                       |                                     |                           |   |  |                |
|                      |                |               | 629889418211     |  |                                |                       |                                     |                           |   |  |                |
|                      |                |               | 629889418212     |  |                                |                       |                                     |                           |   |  |                |
|                      |                |               | 629889418213     |  |                                |                       |                                     |                           |   |  |                |
|                      |                | 588476692/003 | STANDARD BANK    | 629889418214   | 3 140,50                       | 12,39                 | 0,00                                | 0,00                      | 0,00  | 3 152,89                               | 3 152,89       |
| MIG CALL ACCOUNT     |                |               | 629889418100     |  |                                |                       |                                     |                           |   |  |                |
|                      |                |               | 629889418111     |  |                                |                       |                                     |                           |   |  |                |
|                      |                |               | 629889418112     |  |                                |                       |                                     |                           |   |  |                |
|                      |                |               | 629889418113     |  |                                |                       |                                     |                           |   |  |                |
|                      |                | 588476692/002 | STANDARD BANK    | 629889418114   | 14 867 777,48                  | 78 278,03             | 3 178 948,04                        | 6 622 397,64              | 0,00  | 11 502 605,91                          | 11 502 605,91  |
| CALL DEPOSIT ACCOUNT |                |               | 629889418500     |  |                                |                       |                                     |                           |   |  |                |
|                      |                |               | 629889418511     |  |                                |                       |                                     |                           |   |  |                |
|                      |                |               | 629889418512     |  |                                |                       |                                     |                           |   |  |                |
|                      |                |               | 629889418513     |  |                                |                       |                                     |                           |   |  |                |
|                      |                | 588476692/004 | STANDARD BANK    | 629889418514   | 6 931 916,56                   | 54 167,72             | 25 822 948,59                       | 29 473 421,02             | 0,00  | 3 335 611,85                           | 3 335 611,85   |
| <b>TOTAL</b>         |                |               |                  | <b>22 831 008,55</b>                                 | <b>139 330,75</b>              | <b>29 001 896,63</b>  | <b>36 095 818,66</b>                | <b>50,00</b>              | <b>15 876 367,07</b>                            | <b>15 876 367,07</b>                   | <b>0,00</b>    |

ANNEXURE A

| GL VOTE NUMBER                 | GL VOTE DESCRIPTION                   |              |                |                |                  |          | ADJUSTMENT<br>BUDGET | ORIGINAL<br>BUDGET<br>AMOUNT |
|--------------------------------|---------------------------------------|--------------|----------------|----------------|------------------|----------|----------------------|------------------------------|
| OVERTIME REPORT SEPTEMBER 2023 |                                       | Jul-23       | Aug-23         | Sep-23         | YTD TOTALS       |          |                      |                              |
| 122410210243                   | CORPORATE SERVICES: ADMINISTRN        | 0            | 5 673          | 14 742         | 20 415           | 0        | 0                    | 128 082                      |
| 163110210243                   | DIRECTOR: FINANCIAL SERVICES          | 0            | 9 874          | 28 547         | 38 421           | 0        | 0                    | 342 858                      |
| 193810210243                   | ELECTRICITY DISTRIBUTION              | 0            | 133 937        | 139 926        | 273 863          | 0        | 0                    | 1 177 627                    |
| 112220210243                   | MUNICIPAL MANAGER - EXECUTIVE SUPPORT | 0            | 0              | 0              | 0                | 0        | 0                    | 3 670                        |
| 142810210243                   | FIRE BRIGADE                          | 0            | 50 166         | 43 727         | 93 894           | 0        | 0                    | 304 396                      |
| 142820210243                   | FIRE CACADU                           | 0            | 15 993         | 8 335          | 24 328           | 0        | 0                    | 66 034                       |
| 112210210243                   | OFFICE OF THE MUNICIPAL MANAGER       | 0            | 0              | 0              | 0                | 0        | 0                    | 2 155                        |
| 132710210243                   | PARKS RECREATION GROUNDS              | 0            | 6 510          | 16 747         | 23 257           | 0        | 0                    | 550 256                      |
| 183620210243                   | PUBLWORKS: STREETS                    | 0            | 6 151          | 0              | 6 151            | 0        | 0                    | 27 108                       |
| 132750210243                   | REFUSE REM WASTE MANAGEMENT           | 634          | 261 190        | 229 634        | 491 458          | 0        | 0                    | 851 874                      |
| 183670210243                   | SEWERAGE                              | 0            | 122 193        | 129 332        | 251 526          | 0        | 0                    | 1 180 488                    |
| 142910210243                   | TRAFFIC CONTROL                       | 0            | 12 675         | 14 822         | 27 496           | 0        | 0                    | 134 102                      |
| 183690210243                   | WATER SERVICE                         | 1 121        | 232 143        | 203 428        | 436 691          | 0        | 0                    | 1 687 139                    |
| 183610210243                   | TOWN PLANNING, BUILDING REGULATIONS   | 0            | 0              | 2 699          | 2 699            | 0        | 0                    | 111 637                      |
| 132770210243                   | AIRPORT                               | 0            | 5 729          | 5 460          | 11 188           | 0        | 0                    | 39 659                       |
| 183650210243                   | WORKSHOP - MECHANICAL                 | 0            | 0              | 1 448          | 1 448            | 0        | 0                    | 0                            |
| <b>GRAND TOTAL</b>             |                                       | <b>1 755</b> | <b>862 233</b> | <b>838 846</b> | <b>1 702 835</b> | <b>0</b> | <b>0</b>             | <b>6 607 085</b>             |

**ANNEXURE A**

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

| ITEM                                       | ORIGINAL BUDGET    | ADJUSTMENT BUDGET | Jul-23            | Aug-23            | Sep-23            | YTD TOTALS        | YTD BUDGET        |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| ALLOWANCE - HOUSING SUBSIDY                | 496 109            | 0                 | 32 001            | 32 001            | 32 001            | 96 002            | 124 027           |
| ALLOWANCE - TRAVELLING ALLOW               | 3 375 679          | 0                 | 312 238           | 312 238           | 312 238           | 936 713           | 843 920           |
| BARGAINING COUNCIL: Senior Management      | 371                | 0                 | 34                | 34                | 34                | 102               | 93                |
| BONUSES                                    | 13 622 025         | 0                 | 0                 | 21 467            | 0                 | 21 467            | 3 405 506         |
| CONTRIBUTIONS - MEDICAL AID FD             | 7 478 589          | 0                 | 663 321           | 680 225           | 669 786           | 2 013 332         | 1 869 647         |
| CONTRIBUTIONS - PENSION FUND               | 19 934 979         | 0                 | 1 701 734         | 1 705 753         | 1 735 992         | 5 143 479         | 4 983 745         |
| INSURANCE: GROUP LIFE                      | 26 811             | 0                 | 3 550             | 3 550             | 3 550             | 10 650            | 6 703             |
| INSURANCE: UIF                             | 883 473            | 0                 | 73 809            | 73 503            | 73 429            | 220 740           | 220 868           |
| LEVY - BARGAINING[IND] COUNCIL             | 63 239             | 0                 | 5 041             | 5 041             | 5 030             | 15 113            | 15 810            |
| OVERTIME                                   | 6 607 085          | 0                 | 1 755             | 862 233           | 838 846           | 1 702 835         | 1 651 771         |
| SALARIES & WAGES                           | 128 079 866        | 0                 | 9 797 605         | 10 023 326        | 10 067 123        | 29 888 053        | 32 019 967        |
| SALARIES: Senior Management - Basic salary | 3 494 031          | 0                 | 350 184           | 338 730           | 258 552           | 947 465           | 873 508           |
| ALLOWANCE COUNCILLORS                      | 9 405              | 0                 | 0                 | 0                 | 0                 | 0                 | 2 351             |
| REMUNERATION OF COUNCILLORS                | 9 275 988          | 0                 | 757 747           | 772 699           | 772 699           | 2 303 145         | 2 318 997         |
| <b>Grand Total</b>                         | <b>193 347 650</b> | <b>0</b>          | <b>13 699 018</b> | <b>14 830 798</b> | <b>14 769 280</b> | <b>43 299 096</b> | <b>48 336 913</b> |

## ANNEXURE A

## REPAIRS AND MAINTENANCE SEPTEMBER 2023

| VOTE NUMBER        | LEDGER DESCRIPTION                          | ORIGINAL          | ADJUSTMENT | Jul-23         | Aug-23           | Sep-23           | YTD TOTALS       | YTD BUDGET        |
|--------------------|---|-------------------|------------|----------------|------------------|------------------|------------------|-------------------|
|                    |   | BUDGET            | BUDGET     |                |                  |                  |                  |                   |
| 9/211-3-3          | COMPUTER MAINTENANCE AND EXPENDITURE        | 473 607           | 0          | 59 704         | 59 704           | 0                | 119 407          | 118 402           |
| 9/211-4-5          | MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE | 1 674             | 0          | 0              | 0                | 0                | 0                | 419               |
| 9/211-8-13         | MATERIALS, STORES REQUIREMNT                | 50 000            | 0          | 0              | 222              | 0                | 222              | 12 500            |
| 9/216-2-3          | REPAIR AND MAINTENANCE OF BUILDINGS         | 100 000           | 0          | 0              | 2 080            | 0                | 2 080            | 25 000            |
| 9/216-31-33        | MATERIALS, STORES REQUIREMNT                | 50 000            | 0          | 0              | 0                | 0                | 0                | 12 500            |
| 9/217-1-1          | REPAIR AND MAINTENANCE OF BUILDINGS         | 200 000           | 0          | 0              | 0                | 0                | 0                | 50 000            |
| 9/217-3-3          | MATERIALS, STORES REQUIREMNT                | 150 000           | 0          | 0              | 962              | 209              | 1 170            | 37 500            |
| 9/218-7-11         | MATERIALS, STORES REQUIREMNT                | 200 000           | 0          | 8 397          | 20 108           | 10 523           | 39 027           | 50 000            |
| 9/218-16-27        | MATERIALS, STORES REQUIREMNT                | 250 000           | 0          | 0              | 0                | 0                | 0                | 62 500            |
| 9/222-2-4          | REPAIR AND MAINTENANCE OF BUILDINGS         | 500 000           | 0          | 450            | 1 586            | 0                | 2 036            | 125 000           |
| 9/222-5-9          | REPAIRS - FENCING                           | 500 000           | 0          | 0              | 0                | 0                | 0                | 125 000           |
| 9/222-8-13         | MATERIALS, STORES REQUIREMNT                | 150 000           | 0          | 536            | 9 535            | 1 706            | 11 776           | 37 500            |
| 9/225-8-10         | MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE | 770 000           | 0          | 26 183         | 5 045            | 44 251           | 75 479           | 192 500           |
| 9/225-12-17        | MATERIALS, STORES REQUIREMNT                | 100 000           | 0          | 4 729          | 51 286           | 17 572           | 73 587           | 25 000            |
| 9/225-21-25        | GENERAL MAINTENANCE                         | 26 000            | 0          | 0              | 1 527            | 4 347            | 5 874            | 6 500             |
| 9/225-22-26        | GENERAL MAINTENANCE                         | 200 000           | 0          | 0              | 5 470            | 3 258            | 8 728            | 50 000            |
| 9/226-8-14         | MATERIALS, STORES REQUIREMNT                | 3 000             | 0          | 821            | 0                | 0                | 821              | 750               |
| 9/228-1-1          | MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE | 153 958           | 0          | 3 720          | 67 195           | 34 960           | 105 875          | 38 490            |
| 9/228-3-6          | MATERIALS, STORES REQUIREMNT                | 20 000            | 0          | 1 054          | 698              | 0                | 1 752            | 5 000             |
| 9/231-3-3          | REPAIR AND MAINTENANCE OF BUIL              | 350 000           | 0          | 0              | 0                | 0                | 0                | 87 500            |
| 9/231-4-4          | MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE | 35 031            | 0          | 11 528         | 0                | 5 648            | 17 176           | 8 758             |
| 9/231-8-11         | MATERIALS, STORES REQUIREMNT                | 40 000            | 0          | 1 679          | 32 095           | 3 076            | 36 851           | 10 000            |
| 9/233-4-4          | REPAIR AND MAINTENANCE OF BUILDINGS         | 50 000            | 0          | 1 539          | 4 118            | 417              | 6 074            | 12 500            |
| 9/233-5-5          | COMPUTER MAINTENANCE AND EXPENDITURE        | 200 000           | 0          | 0              | 500              | 62 813           | 63 313           | 50 000            |
| 9/233-6-11         | MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE | 20 000            | 0          | 0              | 1 094            | 529              | 1 623            | 5 000             |
| 9/234-9-9          | COMPUTER MAINTENANCE AND EXPENDITURE        | 2 055 459         | 0          | 0              | 0                | 0                | 0                | 513 865           |
| 9/234-9-10         | COMPUTER MAINTENANCE AND EXPENDITURE        | 50 000            | 0          | 6 554          | 5 335            | 12 033           | 23 922           | 12 500            |
| 9/234-15-17        | MATERIALS, STORES REQUIREMNT                | 20 000            | 0          | 1 001          | 0                | 0                | 1 001            | 5 000             |
| 9/236-1-1          | REPAIR AND MAINTENANCE OF BUILDINGS         | 142 000           | 0          | 0              | 10 103           | 13 099           | 23 201           | 35 500            |
| 9/236-7-12         | MATERIALS, STORES REQUIREMNT                | 28 500            | 0          | 0              | 0                | 0                | 0                | 7 125             |
| 9/237-1-1          | MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE | 22 650            | 0          | 0              | 0                | 1 610            | 1 610            | 5 663             |
| 9/237-3-4          | REPAIRS - ASPHALT SURFACES                  | 3 690 000         | 0          | 9 547          | 35 340           | 485 868          | 530 755          | 922 500           |
| 9/237-4-5          | REPAIRS - KURBING                           | 283 500           | 0          | 0              | 2 927            | 5 262            | 8 189            | 70 875            |
| 9/237-5-6          | MATERIALS, STORES REQUIREMNT                | 303 000           | 0          | 2 709          | 728              | 813              | 4 249            | 75 750            |
| 9/237-10-11        | REPAIRS - KURBING                           | 850 000           | 0          | 172 609        | 0                | 0                | 172 609          | 212 500           |
| 9/238-3-7          | REPAIRS - STORMWATER CHANNELS               | 325 000           | 0          | 0              | 1 703            | 3 563            | 5 266            | 81 250            |
| 9/239-2-4          | REPAIRS: SIDEWALK PAVING SLABS              | 175 000           | 0          | 12 132         | 23 293           | 3 171            | 38 596           | 43 750            |
| 9/240-5-9          | MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE | 2 315 357         | 0          | 25 830         | 23 365           | 40 142           | 89 337           | 578 839           |
| 9/242-2-6          | MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE | 2 800 000         | 0          | 0              | 0                | 0                | 0                | 700 000           |
| 9/242-3-9          | RETICULATION NETWORK - SEWERAGE             | 9 600 000         | 0          | 10 334         | 5 083            | 2 974 895        | 2 990 312        | 2 400 000         |
| 9/242-4-10         | SLUDGE AR WWWTW AB GRT                      | 1 020 000         | 0          | 0              | 0                | 0                | 0                | 255 000           |
| 9/242-8-15         | MATERIALS, STORES REQUIREMNT                | 10 000            | 0          | 0              | 0                | 0                | 0                | 2 500             |
| 9/244-5-9          | GENERAL MAINTENANCE                         | 3 200 000         | 0          | 1 241          | 27 781           | 7 602            | 36 623           | 800 000           |
| 9/244-6-10         | MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE | 650 000           | 0          | 0              | 0                | 0                | 0                | 162 500           |
| 9/244-7-13         | RETICULATION NETWORK - WATER                | 5 726 000         | 0          | 34 224         | 59 867           | 127 180          | 221 271          | 1 431 500         |
| 9/244-8-14         | VALVES AND HYDRANTS                         | 195 000           | 0          | 0              | 0                | 0                | 0                | 48 750            |
| 9/244-17-25        | MATERIALS, STORES REQUIREMNT                | 1 500 000         | 0          | 0              | 0                | 0                | 0                | 375 000           |
| 9/246-6-9          | ELECTR DISTRIBUTION NETWORK                 | 1 000 000         | 0          | 40 920         | 9 425            | 19 759           | 70 105           | 250 000           |
| 9/246-9-12         | MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE | 1 358 065         | 0          | 0              | 0                | 14 514           | 14 514           | 339 516           |
| 9/246-11-16        | IGG METER REPLACEMENT                       | 100 000           | 0          | 0              | 0                | 0                | 0                | 25 000            |
| 9/246-18-102       | GENERAL MAINTENANCE                         | 350 000           | 0          | 0              | 0                | 0                | 0                | 87 500            |
| 9/246-19-26        | MATERIALS, STORES REQUIREMNT                | 2 000 000         | 0          | 0              | 682 244          | 441 583          | 1 123 827        | 500 000           |
| 9/246-66-66        | STREET LIGHTS                               | 1 060 000         | 0          | 0              | 0                | 0                | 0                | 265 000           |
| 9/246-89-92        | GENERAL MAINTENANCE                         | 1 335 000         | 0          | 4 454          | 25 380           | 18 575           | 48 409           | 333 750           |
| 9/250-1-1          | REPAIR AND MAINTENANCE OF BUILDINGS         | 60 000            | 0          | 0              | 0                | 0                | 0                | 15 000            |
| 9/281-1-1          | COMPUTER MAINTENANCE AND EXPENDITURE        | 400 000           | 0          | 0              | 9 374            | 0                | 9 374            | 100 000           |
| 9/285-2-2          | REPAIR AND MAINTENANCE OF BUILDINGS         | 1 000 000         | 0          | 0              | 0                | 173 533          | 173 533          | 250 000           |
| 9/288-2-2          | COMPUTER MAINTENANCE AND EXPENDITURE        | 350 000           | 0          | 0              | 30 697           | 0                | 30 697           | 87 500            |
| <b>Grand Total</b> |   | <b>48 567 801</b> | <b>0</b>   | <b>441 895</b> | <b>1 215 870</b> | <b>4 532 507</b> | <b>6 190 272</b> | <b>12 141 950</b> |

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

|                                     | Original Budget   | Adjustment Budget | YTD Totals        | Jul-23           | Aug-23           | Sep-23            |
|-------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|
| RENTAL OF FACILITIES AND EQUIPMENT  | 3 727 309         | 0                 | 242 815           | 446 778          | -269 590         | 65 627            |
| INTEREST EARNED OUTSTANDING DEBTORS | 6 345 863         | 0                 | 3 766 073         | 1 350 551        | 1 370 280        | 1 045 242         |
| FINES, PENALTIES AND FORFEITS       | 720 000           | 0                 | 22 175            | 8 411            | 12 380           | 1 384             |
| LICENCES AND PERMITS                | 1 144 163         | 0                 | 198 346           | 87 326           | 74 122           | 36 899            |
| AGENCY SERVICES                     | 6 134 010         | 0                 | 835 277           | 196 512          | 979 781          | -341 015          |
| <b>OTHER REVENUE</b>                | <b>15 551 689</b> | <b>0</b>          | <b>17 193 715</b> | <b>238 486</b>   | <b>1 816 889</b> | <b>15 138 339</b> |
| <b>TOTAL REVENUE</b>                | <b>33 623 034</b> | <b>0</b>          | <b>22 258 400</b> | <b>2 328 063</b> | <b>3 983 862</b> | <b>15 946 476</b> |
| <b>OTHER REVENUE</b>                |                   |                   |                   |                  |                  |                   |
| Description                         | Original Budget   | Adjustment Budget | YTD Totals        | Jul-23           | Aug-23           | Sep-23            |
| ADMIN CHARGES                       | 208 506           | 0                 | 14 266            | 5 289            | 3 746            | 5 232             |
| ADMISSION FEE                       | 0                 | 0                 | 0                 | 0                | 0                | 0                 |
| BUILDING PLAN FEES                  | 1 051 988         | 0                 | 78 521            | 60 780           | 11 106           | 6 635             |
| BULK CONTRIBUTIONS                  | 136 816           | 0                 | 0                 | 0                | 0                | 0                 |
| COMMISSION VAT APPLICABLE           | 258 084           | 0                 | 65 849            | 21 623           | 22 044           | 22 182            |
| FIRE BRIGADE FEES                   | 1 237 896         | 0                 | 265               | 113              | 0                | 152               |
| GRAVE PLOTS                         | 95 144            | 0                 | 23 635            | 8 542            | 11 138           | 3 955             |
| INSURANCE REFUND                    | 19 145            | 0                 | 0                 | 0                | 0                | 0                 |
| SALE OF ASSETS                      | 5 271 495         | 0                 | 16 848 990        | 0                | 1 726 042        | 15 122 949        |
| LANDING FEES                        | 55 353            | 0                 | 36 984            | 9 869            | 16 174           | 10 941            |
| LIBRARY FEES                        | 15 798            | 0                 | 3 984             | 644              | 874              | 2 467             |
| POSTERS                             | 3 157             | 0                 | 0                 | 0                | 0                | 0                 |
| SALES AVGAS                         | 0                 | 0                 | 0                 | 0                | 0                | 0                 |
| SALES PARAFFIN                      | 0                 | 0                 | 0                 | 0                | 0                | 0                 |
| SIGNAGE INCOME                      | 0                 | 0                 | 0                 | 0                | 0                | 0                 |
| SUNDRY INCOME                       | 2 456 220         | 0                 | -238 660          | 29 523           | -104 496         | -163 686          |
| SURPLUS CASH                        | 5 700             | 0                 | 1 565             | 85               | 350              | 1 129             |
| TOURISM FEES BAVIANS                | 0                 | 0                 | 0                 | 0                | 0                | 0                 |
| POUND FEES AND SALES: GRF RNT       | 0                 | 0                 | 0                 | 0                | 0                | 0                 |
| TENDER DOCUMENT                     | 87 603            | 0                 | 17 544            | 2 870            | 3 218            | 11 457            |
| SURCHARGE ON SERV                   | 1 296 343         | 0                 | 295 682           | 87 784           | 99 592           | 108 306           |
| SURCHARGE - WATER                   | 2 879 232         | 0                 | -49 038           | -14 276          | -15 894          | -18 868           |
| VALUATION CERTIFICATES              | 327 282           | 0                 | 78 789            | 25 640           | 28 485           | 24 663            |
| WORK DONE FOR PVT PERSONS           | 145 927           | 0                 | 15 337            | 0                | 14 511           | 826               |
| <b>TOTAL OTHER REVENUE</b>          | <b>15 551 689</b> | <b>0</b>          | <b>17 193 715</b> | <b>238 486</b>   | <b>1 816 889</b> | <b>15 138 339</b> |



**ANNEXURE A**  
**DETAIL OF OTHER EXPENDITURE - SEPTEMBER 2023**

| OTHER EXPENDITURE        | Original Budget    | Adjustment Budget | Jul-23           | Aug-23           | Sep-23            | YTD Totals        | Available Budget   |
|--------------------------|--------------------|-------------------|------------------|------------------|-------------------|-------------------|--------------------|
| DEBT IMPAIRMENT          | 4 829 178          | 0                 | 0                | 0                | 0                 | 0                 | 4 829 178          |
| CONTRACTED SERVICES      | 19 285 238         | 0                 | 719 838          | 2 278 089        | 658 156           | 3 656 083         | 15 629 155         |
| OTHER EXPENDITURE        | 113 724 474        | 0                 | 5 524 833        | 5 589 396        | 9 837 637         | 20 951 866        | 92 772 608         |
| <b>TOTAL EXPENDITURE</b> | <b>137 838 890</b> | <b>0</b>          | <b>6 244 671</b> | <b>7 867 486</b> | <b>10 495 792</b> | <b>24 607 949</b> | <b>113 230 941</b> |

| CONTRACTED SERVICES            | Vote Number   | Description  | Original Budget | Adjustment Budget | Jul-23  | Aug-23  | Sep-23  | YTD TOTALS | Available Budget |
|--------------------------------|---------------|--|-----------------|-------------------|---------|---------|---------|------------|------------------|
| SECURITY SERV - ACCESS CONTROL | 9/222-6-10    | SECURITY SERV - ACCESS CONTROL-Administrative  | 1 760 547       | 0                 | 0       | 267 833 | 0       | 267 833    | 1 492 714        |
| SECURITY SERV - ACCESS CONTROL | 9/225-10-14   | SECURITY SERV - ACCESS CONTROL-Whole of municipality                                   | 505 039         | 0                 | 0       | 330 810 | 0       | 330 810    | 174 229          |
| SECURITY SERV - ACCESS CONTROL | 9/226-5-9     | SECURITY SERV - ACCESS CONTROL-Ward 7  | 980 098         | 0                 | 0       | 152 917 | 0       | 152 917    | 827 181          |
| SECURITY SERV - ACCESS CONTROL | 9/233-8-15    | SECURITY SERV - ACCESS CONTROL-Administrative  | 2 136 863       | 0                 | 0       | 190 517 | 0       | 190 517    | 1 946 346        |
| SECURITY SERV - ACCESS CONTROL | 9/244-11-17   | SECURITY SERV - ACCESS CONTROL-Administrative  | 1 165 610       | 0                 | 0       | 917 136 | 0       | 917 136    | 248 474          |
| SECURITY SERV - ACCESS CONTROL | 9/246-14-19   | SECURITY SERV - ACCESS CONTROL-Administrative  | 1 802 239       | 0                 | 0       | 248 467 | 0       | 248 467    | 1 553 772        |
| SECURITY SERV - ACCESS CONTROL | 9/284-5-6     | SECURITY SERV - ACCESS CONTROL-Administrative  | 494 732         | 0                 | 0       | 113 467 | 0       | 113 467    | 381 265          |
| CONSULTANCY SERVICES           | 9/233-20-37   | Consultants and Professional Services Accountants and Auditors-Administrative          | 110 000         | 0                 | 0       | 0       | 0       | 0          | 110 000          |
| CONSULTANCY SERVICES           | 9/233-21-44   | Consultants and Professional Services Business and Financial Management-Administrative | 2 140 000       | 0                 | 535 097 | 0       | 227 961 | 763 058    | 1 376 942        |
| CONTRACTED SERVICES            | 9/205-9-23    | DEPRECIATION - P P E   | 100 000         | 0                 | 0       | 0       | 0       | 0          | 100 000          |
| CONTRACTED SERVICES            | 9/205-11-8    | LED Project - General support for SMME's   | 250 000         | 0                 | 0       | 0       | 0       | 0          | 250 000          |
| CONTRACTED SERVICES            | 9/212-41-41   | WELLNESS PROGRAM   | 400 000         | 0                 | 0       | 0       | 74      | 74         | 399 926          |
| CONTRACTED SERVICES            | 9/231-3-3     | REPAIR AND MAINTENANCE OF BUIL   | 350 000         | 0                 | 0       | 0       | 0       | 0          | 350 000          |
| CONTRACTED SERVICES            | 9/233-117-140 | VALUATION SERVICES   | 2 700 000       | 0                 | 0       | 0       | 415 408 | 415 408    | 2 284 592        |
| CONTRACTED SERVICES            | 9/234-13-15   | AUDIT COMMITTEE  | 200 000         | 0                 | 0       | 0       | 9 562   | 9 562      | 190 438          |
| CONTRACTED SERVICES            | 9/237-10-11   | REPAIRS - KURBING  | 850 000         | 0                 | 172 609 | 0       | 0       | 172 609    | 677 391          |
| CONTRACTED SERVICES            | 9/239-2-4     | REPAIRS: SIDEWALK PAVING SLABS   | 175 000         | 0                 | 12 132  | 23 293  | 3 171   | 38 596     | 136 404          |
| CONTRACTED SERVICES            | 9/244-23-19   | CONSULTANCY SERVICES   | 290 000         | 0                 | 0       | 0       | 0       | 0          | 290 000          |
| CONTRACTED SERVICES            | 9/246-18-102  | GENERAL MAINTENANCE  | 350 000         | 0                 | 0       | 0       | 0       | 0          | 350 000          |
| CONTRACTED SERVICES            | 9/248-19-19   | MUNICIPAL PLANNING TRIBUNAL/APPEAL AUTHORITY   | 50 000          | 0                 | 0       | 1 650   | 1 980   | 3 630      | 46 370           |
| CONTRACTED SERVICES            | 9/286-10-10   | LEGAL COSTS LITIGATION   | 2 475 110       | 0                 | 0       | 32 000  | 0       | 32 000     | 2 443 110        |

| DESCRIPTION  | Original Budget    | Adjustment Budget | Jul-23           | Aug-23           | Sep-23           | YTD Totals        | Available Budget  |
|--|--------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|
| FURNITURE AND OFFICE EQUIPMENT LEASES                                  | 2 347 968          | 0                 | 324 618          | 312 136          | 463 719          | 1 100 473         | 1 247 495         |
| RENTAL OF EQUIPMENT  | 2 000 000          | 0                 | 0                | 0                | 0                | 0                 | 2 000 000         |
| OPERATING LEASE OF VEHICLES  | 7 371 330          | 0                 | 501 181          | 447 831          | 908 113          | 1 857 124         | 5 514 206         |
| ADVERTISING, PUBLICITY AND MARKETING                                   | 932 911            | 0                 | 10 006           | 75 300           | 38 322           | 123 627           | 809 284           |
| ASSETS LESS THAN THE CAPITALISATION THRESHOLD                          | 5 851 378          | 0                 | 41 431           | 75 074           | 107 511          | 224 016           | 5 627 362         |
| BANK CHARGES   | 941 813            | 0                 | 49 630           | 56 815           | 71 974           | 178 420           | 763 393           |
| CASHIER SHORTAGES  | 68 200             | 0                 | 69               | 273              | 17               | 359               | 67 841            |
| THIRD PARTY VENDORS  | 1 603 851          | 0                 | 0                | 163 655          | 165 321          | 328 976           | 1 274 875         |
| POSTAGE/STAMPS/FRANKING MACHINES                                       | 1 249 154          | 0                 | 53 130           | 50 224           | 82 030           | 185 384           | 1 063 770         |
| TELEPHONE, FAX, TELEGRAPH AND TELEX                                    | 3 411 424          | 0                 | 59 719           | 142 051          | 59 786           | 261 557           | 3 149 867         |
| ENTERTAINMENT:EXECUTIVE MAYOR  | 50 000             | 0                 | 1 425            | 0                | 0                | 1 425             | 48 575            |
| ENTERTAINMENT:SENIOR MANAGEMENT  | 50 000             | 0                 | 0                | 0                | 557              | 557               | 49 443            |
| EXTERNAL AUDIT FEES  | 7 624 678          | 0                 | 0                | 7 304            | 764 174          | 771 478           | 6 853 200         |
| DATA LINES   | 673 607            | 0                 | 59 704           | 60 204           | 62 813           | 182 720           | 490 887           |
| NETWORK EXTENSIONS   | 1 000 000          | 0                 | 40 920           | 9 425            | 19 759           | 70 105            | 929 895           |
| SOFTWARE LICENCES  | 2 855 459          | 0                 | 6 554            | 45 406           | 12 033           | 63 993            | 2 791 466         |
| INSURANCE BROKERS FEES   | 816 452            | 0                 | 689 620          | 0                | 0                | 689 620           | 126 832           |
| INSURANCE - GENERAL PREMIUMS   | 1 657 445          | 0                 | 1 385 679        | 0                | 0                | 1 385 679         | 271 766           |
| LEARNERSHIPS AND INTERNSHIPS   | 0                  | 0                 | 0                | 0                | 0                | 0                 | 0                 |
| LEVY - WATER RESEARCH FUND: DWAF                                       | 2 500 000          | 0                 | 0                | 0                | 32 848           | 32 848            | 2 467 152         |
| MOTOR VEHICLE LICENCE AND REGISTRATIONS                                | 304 585            | 0                 | 267 126          | 28 710           | 0                | 295 836           | 8 749             |
| MUNICIPAL SERVICES   | 48 711 342         | 0                 | 1 622 947        | 2 706 497        | 5 631 604        | 9 961 048         | 38 750 294        |
| PROFESSIONAL BODIES, MEMBERSHIP AND SUBSCRIPTION                       | 115 694            | 0                 | 6 978            | 0                | 0                | 6 978             | 108 716           |
| REGISTRATION FEES:SEMINARS, CONFERENCES, WORKSHOPS AND EVENTS:NATIONAL | 1 570 000          | 0                 | 5 000            | 211              | 86 045           | 91 256            | 1 478 744         |
| REMUNERATION TO WARD COMMITTEES  | 1 080 000          | 0                 | 86 250           | 84 750           | 82 500           | 253 500           | 826 500           |
| SAMPLES AND SPECIMENS  | 4 100 000          | 0                 | 0                | 0                | 118 660          | 118 660           | 3 981 340         |
| SIGNAGE - TOURISM  | 0                  | 0                 | 0                | 0                | 0                | 0                 | 0                 |
| LEVY - SETA SKILLS DEVELOPMENT   | 1 615 104          | 0                 | 129 149          | 127 473          | 125 713          | 382 335           | 1 232 769         |
| TRAVELLING AND SUBSISTENCE   | 3 720 162          | 0                 | 134 675          | 287 543          | 267 167          | 689 386           | 3 030 776         |
| VEHICLE TRACKING   | 106 665            | 0                 | 26 381           | 26 381           | 26 381           | 79 143            | 27 522            |
| WET FUEL   | 9 395 252          | 0                 | 22 638           | 882 133          | 710 592          | 1 615 363         | 7 779 889         |
| <b>TOTAL OTHER EXPENDITURE</b>   | <b>113 724 474</b> | <b>0</b>          | <b>5 524 833</b> | <b>5 589 396</b> | <b>9 837 637</b> | <b>20 931 866</b> | <b>92 772 608</b> |

## ANNEXURE A

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

Sep-23

| Detail                           | 0 -<br>30 Days | 31 -<br>60 Days | 61 -<br>90 Days | 91 -<br>120 Days | 121 -<br>150 Days | 151 -<br>180 Days | 181 Days -<br>1 Year | Over 1<br>Year | Total       |
|----------------------------------|----------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|-------------|
| Bulk Electricity                 | 14 716 703     | 21 173 757      | 22 381 016      | 10 501 309       | 14 113 749        | 6 221 166         | 59 260 746           | 361 618 153    | 509 986 599 |
| Bulk Water                       | 0              | 0               | 0               | 0                | 0                 | 0                 | 0                    | 0              | 0           |
| PAYE deductions                  | 960 405        | 1 017 426       | 1 088 919       | -4 189 854       | 786 364           | 822 576           | 4 298 933            | 15 456 626     | 20 241 395  |
| VAT (output less input)          | 0              | 0               | 0               | 0                | 0                 | 0                 | 0                    | 0              | 0           |
| Pensions / Retirement deductions | -11 057 599    | 26 769          | 2 458 453       | -4 393 954       | 1 793 183         | 2 275 166         | 2 518 341            | 18 120 486     | 11 740 845  |
| Loan repayments                  | 0              | 0               | 0               | 0                | 0                 | 0                 | 0                    | 0              | 0           |
| Trade Creditors                  | -4 892 607     | 692 612         | 4 813 162       | -4 057 766       | -231 890          | -2 628 817        | -4 288 902           | 32 838 108     | 22 243 900  |
| Auditor General                  | -494 288       | -3 064 782      | -466 596        | -447 838         | -451 443          | 57 681            | 591 431              | 5 917 339      | 1 641 504   |
| Other                            | -16 017        | 0               | 0               | 0                | 0                 | 0                 | 0                    | 0              | -16 017     |
| Total                            | -783 403       | 19 845 782      | 30 274 954      | -2 588 103       | 16 009 963        | 6 747 772         | 62 380 549           | 433 950 712    | 565 838 226 |

**TOP 10 CREDITORS SEPTEMBER 2023**

| Detail                         | 0 -<br>30 Days | 31 -<br>60 Days | 61 -<br>90 Days | 90+ Days    | Total       |
|--------------------------------|----------------|-----------------|-----------------|-------------|-------------|
| ESKOM                          | 21 173 757     | 42 228 533      | 0               | 431 867 607 | 495 269 897 |
| SARS PAYE                      | 960 405        | 1 017 426       | 1 088 919       | 17 174 644  | 20 241 394  |
| COMPENSATION COMMISSIONER      | 1 775 086      | -250 000        | 0               | 3 435 722   | 4 960 808   |
| CONSOLIDATED RETIREMENT FUND   | -9 001 038     | -48 269         | 1 501 791       | 12 434 983  | 4 887 467   |
| SARS UIF                       | 149 282        | 147 721         | 147 618         | 3 881 543   | 4 326 164   |
| SALA PENSION                   | -1 223 413     | 45 610          | 502 442         | 4 995 770   | 4 320 409   |
| SARS SDL                       | 127 241        | 128 070         | 129 389         | 2 970 181   | 3 354 881   |
| SALGA                          | 0              | -460 000        | 0               | 3 606 619   | 3 146 619   |
| NAT FUND FOR MUNICIPAL WORKERS | -940 156       | 35 050          | 341 590         | 2 882 469   | 2 318 953   |
| DEPARTEMENT WATERWESE & B      | 37 775         | -161 765        | 0               | 2 175 930   | 2 051 940   |

**TRADE CREDITORS ANALYSIS**

| Detail                  | Current    | 30 Days  | 60 Days   | 90 Days    | 120+ Days  | Total      |
|-------------------------|------------|----------|-----------|------------|------------|------------|
| DWAINE WARNER T/A ELEC  | 0          | 0        | 0         | 0          | 68 377     | 68 377     |
| 1LIFE DIRECT INSURANCE  | 10 603     | 0        | 0         | 0          | 0          | 10 603     |
| ADSACTIVE(PTY) T/A PDK  | -1 916     | 0        | 0         | 0          | 0          | -1 916     |
| ALGOA TOYOTA UITENHAGE  | -7 358     | 0        | 0         | 0          | 0          | -7 358     |
| ANC                     | 13 858     | 0        | 0         | 0          | 0          | 13 858     |
| Annalie Erasmus Inc     | 400        | 0        | 0         | 0          | 0          | 400        |
| Annalie Mbambani        | 1 500      | 0        | 0         | 0          | 0          | 1 500      |
| ANNELINE SAAYMAN        | 0          | 0        | 0         | 0          | 1 500      | 1 500      |
| ANTHEA ALISHA SAAMAN    | 500        | 0        | 0         | 0          | 0          | 500        |
| ARTIVOLT SOUTH AFRICA P | 0          | 0        | 199 743   | 0          | 0          | 199 743    |
| Assupol Life            | 11 962     | 0        | 0         | 0          | 0          | 11 962     |
| Avbob                   | 66 378     | 0        | 0         | 0          | 0          | 66 378     |
| BEDFORD MAGISTRATE      | 600        | 0        | 0         | 0          | 0          | 600        |
| Best Funeral            | 8 855      | 0        | 0         | 0          | 0          | 8 855      |
| Betaalmeestergeneraal T | 143 652    | 0        | 0         | -1 957 779 | 1 957 780  | 143 653    |
| Bon Life                | 36         | 0        | 0         | 0          | 0          | 36         |
| BONGISWA E LANGBOOI     | 1 000      | 0        | 0         | 0          | 0          | 1 000      |
| Bonitas                 | 367 009    | 0        | 0         | 0          | 15 963     | 382 972    |
| BOTANIESE SPORTBAR      | 4 080      | 0        | 0         | 0          | 0          | 4 080      |
| BRIGHTROCK LIFE LTD     | 163        | 0        | 0         | 0          | 0          | 163        |
| BUILD IT                | -6 541     | 0        | 0         | 0          | 0          | -6 541     |
| BYTES PEOPLE SOLUTION ( | 0          | 0        | 0         | 0          | 6 989      | 6 989      |
| Capital Alliance/Libert | 31 358     | 0        | 0         | 0          | 0          | 31 358     |
| Channel Life            | 2 149      | 0        | 0         | 0          | 0          | 2 149      |
| Chriszell Roeleen Mars  | 600        | 0        | 0         | 0          | 0          | 600        |
| CJ Bouwer               | 3 315      | 0        | 0         | 0          | 0          | 3 315      |
| COMPENSATION COMMISSION | 1 775 086  | -250 000 | 0         | -1 250 000 | 4 685 722  | 4 960 808  |
| Cornelia Booysen        | -349 842   | 0        | 0         | 0          | 0          | -349 842   |
| CRUDANEX                | 17 593     | -17 593  | 0         | 0          | 0          | 0          |
| DA                      | 4 950      | 0        | 0         | 0          | 0          | 4 950      |
| DAISY BUSINESS SOLUTION | -244       | 0        | 0         | 0          | 0          | -244       |
| Dediwe C Lutuli         | 500        | 0        | 0         | 0          | 0          | 500        |
| DEPARTEMENT WATERWESE & | 37 775     | -161 765 | 0         | -215 687   | 2 391 617  | 2 051 940  |
| DEREK LIGHT             | 9 019      | 0        | 0         | 0          | 500        | 9 519      |
| DIE ONTVANGER VAN INKOM | 0          | 0        | 1 187 493 | 1 213 207  | -1 981 575 | 419 125    |
| DIREKTE ORDER - NIE KRE | 0          | 0        | 0         | 0          | 107 632    | 107 632    |
| DROSTDY TOYOTA          | 25 039     | 0        | 0         | 0          | 0          | 25 039     |
| EC IMATU FENURAL        | 1 011      | 0        | 0         | 0          | 0          | 1 011      |
| ECONOMIC FREEDOM FIGHTE | 2 270      | 0        | 0         | 0          | 0          | 2 270      |
| ELIZABETH MAARMAN       | 2 000      | 0        | 0         | 0          | 0          | 2 000      |
| Ellenore Zelda Mchale   | 500        | 0        | 0         | 0          | 0          | 500        |
| Ellie Saans             | 600        | 0        | 0         | 0          | 0          | 600        |
| EMARENTHI BRWN          | 500        | 0        | 0         | 0          | 0          | 500        |
| Emerald Life            | 345        | 0        | 0         | 0          | 0          | 345        |
| ESKOM SMALL & FBS       | 533 344    | 192 116  | 0         | -45 462    | 0          | 679 998    |
| EXCELSIOR FARMING       | -68 659    | 70 245   | 0         | 0          | 0          | 1 586      |
| FELICIA REYNERS         | 2 200      | 0        | 0         | 0          | 0          | 2 200      |
| FLORA MATHEWS           | 1 200      | 0        | 0         | 0          | 0          | 1 200      |
| FRIEDMAN SCHECKTER ATTO | 1 500      | 0        | 0         | 0          | 0          | 1 500      |
| G.M. Williams           | 700        | 0        | 0         | 0          | 0          | 700        |
| GAP MANAGEMENT          | -2 503 052 | 0        | -33 794   | 0          | 0          | -2 536 846 |
| GRAAFF-REINET ADVERTISE | 4 059      | 0        | 0         | 0          | 0          | 4 059      |
| GUARD RISK INSURANCE CO | 2 464      | 0        | 0         | 0          | 7 392      | 9 856      |
| H. Miggels              | 1 000      | 0        | 0         | 0          | 0          | 1 000      |
| HEROTEL                 | 0          | 0        | 0         | 0          | 300        | 300        |
| HOLLARD SPECIALIST LIFE | 4 541      | 0        | 0         | 0          | 0          | 4 541      |
| Hosmed                  | 40 695     | 0        | 0         | 0          | -35 200    | 5 495      |
| Imatu Internal Loans    | 1 663      | 0        | 0         | 0          | 0          | 1 663      |
| Imatu Ledegeld          | 4 698      | 0        | 0         | 81         | 0          | 4 779      |
| Imatu Loans (Kempston)  | 23 028     | 0        | 0         | 0          | 0          | 23 028     |
| ITS PUMPS & SEALS       | 0          | 0        | 0         | 0          | 130 984    | 130 984    |
| JOELENE J SCHEEPERS     | 800        | 0        | 0         | 0          | 0          | 800        |
| JOYCE ARENDS            | 300        | 0        | 0         | 0          | 0          | 300        |
| JR Bester & Associates  | 6 085      | 0        | 0         | 0          | 0          | 6 085      |
| K AFRIKA TRADING (PTY)  | 0          | 0        | 0         | 0          | 62 330     | 62 330     |
| K.G.A. Lewens           | 1 958      | 0        | 0         | 0          | 0          | 1 958      |
| KANON PRODUCTS T/A HOWA | 0          | 4 175    | 0         | 0          | 0          | 4 175      |
| KEMPSTON LOANS          | 30 027     | 0        | 0         | 0          | 0          | 30 027     |
| Keyhealth               | 119 153    | 0        | 0         | 0          | 0          | 119 153    |
| LA Health               | 319 787    | 0        | 0         | 0          | 334 058    | 653 845    |
| LANDDROS GRAAFF-REINET  | 20 640     | 0        | 0         | 0          | 0          | 20 640     |
| LANDDROS MIDDELBURG     | 800        | 0        | 0         | 0          | 0          | 800        |
| LANDDROS UITENHAGE      | 650        | 0        | 0         | 0          | 0          | 650        |
| LEAMA JACOBS            | 700        | 0        | 0         | 0          | 0          | 700        |
| Legalwise               | 14 247     | 0        | 0         | 0          | 0          | 14 247     |
| LEONIE MATYU            | 1 000      | 0        | 0         | 0          | 0          | 1 000      |
| Letsatsi Finance        | 131 909    | 0        | 0         | 0          | 0          | 131 909    |

|                         |                 |                   |                  |                   |                   |                   |
|-------------------------|-----------------|-------------------|------------------|-------------------|-------------------|-------------------|
| Linda Hendricks         | 750             | 0                 | 0                | 0                 | 0                 | 750               |
| Linda Visagie           | 500             | 0                 | 0                | 0                 | 0                 | 500               |
| LINSTON, BREWIS & CCOMP | 195             | 0                 | 0                | 0                 | 0                 | 195               |
| Lion of Africa          | 622             | 0                 | 0                | 0                 | 0                 | 622               |
| Mafori Finance          | 257 485         | 0                 | 0                | 0                 | 0                 | 257 485           |
| MANCOSA (PTY) LTD       | -82 467         | 0                 | 27 489           | 54 978            | 0                 | 0                 |
| Margaret Spogter        | 800             | 0                 | 0                | 0                 | 0                 | 800               |
| MARIE PLAATJIES         | 400             | 0                 | 0                | 0                 | 0                 | 400               |
| MARISA LOURENS          | 600             | 0                 | 0                | 0                 | 0                 | 600               |
| MARLENE E PAULSE        | 800             | 0                 | 0                | 0                 | 0                 | 800               |
| MARY M PIETERSEN        | 500             | 0                 | 0                | 0                 | 0                 | 500               |
| Metropolitan Lewens     | 92 625          | 0                 | 0                | 0                 | 0                 | 92 625            |
| METSI CHEM EASTERN CAPE | -136 459        | 0                 | 136 459          | 0                 | 0                 | 0                 |
| MJ JOOSTE               | 400             | 0                 | 0                | 0                 | 0                 | 400               |
| MOMENTUM                | 30 692          | 0                 | 0                | 0                 | 951               | 31 643            |
| MUNCOMP SYSTEMS CC      | 0               | 1                 | 0                | 0                 | 0                 | 1                 |
| MUSTEK LTD              | -1 564          | 0                 | 0                | 0                 | 0                 | -1 564            |
| N9 SPARES               | 432             | 0                 | 0                | 0                 | 0                 | 432               |
| NADIA CORNELIUS         | 600             | 0                 | 0                | 0                 | 0                 | 600               |
| NATIONAL FINANCIAL SERV | 244             | 0                 | 0                | 0                 | 0                 | 244               |
| NE NGUQU                | 1 000           | 0                 | 0                | 0                 | 0                 | 1 000             |
| NELISWA HUTE            | 700             | 0                 | 0                | 0                 | 0                 | 700               |
| NETWORK COLLECTIONS     | 357             | 0                 | 0                | 0                 | 0                 | 357               |
| NFMW LOANS              | 3 256           | -3 257            | 0                | 0                 | 0                 | -1                |
| NICOLEEN BANTOM         | 3 000           | 0                 | 0                | 0                 | 0                 | 3 000             |
| NOMALUNGELO MPULU       | 500             | 0                 | 0                | 0                 | 0                 | 500               |
| NOMAWETHU ZICINA        | 750             | 0                 | 0                | 0                 | 0                 | 750               |
| Old Mutual Group (Annu  | 345             | 0                 | 0                | 0                 | 0                 | 345               |
| Old Mutual Group Scheme | 229 950         | 0                 | 0                | 0                 | 0                 | 229 950           |
| Old Mutual Life         | 481             | 0                 | 0                | 0                 | 0                 | 481               |
| ONE PANGAEA EXPERTISE & | -17 250         | 0                 | 0                | 0                 | 0                 | -17 250           |
| OOS VRYSTAAT KAAP BEDRY | -2 516          | 0                 | 0                | 0                 | 0                 | -2 516            |
| PAUL BARNARD INC        | 190             | 0                 | 0                | 0                 | 0                 | 190               |
| PENSION FUNDS           | 0               | 0                 | 0                | 0                 | 460 124           | 460 124           |
| PICTURE PERFECT         | 390             | 390               | 390              | 390               | 780               | 2 340             |
| POWER VACUUM AND HIGH P | -1 963 357      | -643 750          | 553 610          | -2 607 108        | 5 391 041         | 730 436           |
| PREMIER PIPE SUPPLY     | 29 698          | 0                 | 0                | 0                 | 0                 | 29 698            |
| PRODIBA (PTY) LTD       | -9 559          | 11 376            | 0                | 0                 | 0                 | 1 817             |
| QPOINT GROUP PTY LTD    | -278 286        | 0                 | 0                | 236 872           | 1 354 909         | 1 313 496         |
| ROBINETTA KRUGER        | 300             | 0                 | 0                | 0                 | 0                 | 300               |
| Russel Becker Inc       | 2 787           | 0                 | 0                | 0                 | 0                 | 2 787             |
| SAIBA                   | 0               | 0                 | 0                | 0                 | 3 875             | 3 875             |
| SALGA                   | 0               | -460 000          | 0                | -76 221           | 3 682 840         | 3 146 619         |
| SALGBC (Levies)         | 10 151          | 0                 | 0                | 0                 | 0                 | 10 151            |
| SALGBC Agency Shop Fee  | 2 445           | 0                 | 0                | 0                 | 0                 | 2 445             |
| SAMWU                   | 28 960          | 0                 | 0                | 0                 | 0                 | 28 960            |
| Samwumed                | 302 473         | 0                 | 0                | 0                 | 13 040            | 315 513           |
| Sanlam                  | 195 025         | 0                 | 0                | 0                 | 0                 | 195 025           |
| Sanlam Pension          | 7 100           | 0                 | 0                | 0                 | 0                 | 7 100             |
| Sanlam Sky              | 236 763         | 0                 | 0                | 0                 | 0                 | 236 763           |
| SARA SWARTS             | 350             | 0                 | 0                | 0                 | 0                 | 350               |
| SARAH BAARTMAN DISTRICT | 0               | 0                 | 0                | 0                 | 386 008           | 386 008           |
| SARS SDL                | 127 241         | 128 070           | 129 390          | 120 652           | 2 849 528         | 3 354 882         |
| SARS UIF                | 149 282         | 147 720           | 147 618          | 145 989           | 3 735 554         | 4 326 164         |
| SD COETZEE INCORPORATED | 98              | 0                 | 0                | 0                 | 0                 | 98                |
| SERVIPIX 72 CC          | -347 473        | -380 000          | 0                | 0                 | 0                 | -727 473          |
| SHARON PIETERSEN        | 500             | 0                 | 0                | 0                 | 500               | 1 000             |
| SHOSHOLOZA FINANCE (Pty | 144 705         | 0                 | 0                | 0                 | 0                 | 144 705           |
| SHUNE A NDLEBE          | 500             | 0                 | 0                | 0                 | 0                 | 500               |
| SPANDAU SPAR            | -4 197          | -1 978            | 0                | 0                 | 0                 | -6 175            |
| Steytlerville Funeral H | 698             | 0                 | 0                | 0                 | 0                 | 698               |
| STRAND MAGISTRATE       | 650             | 0                 | 0                | 0                 | 0                 | 650               |
| SUBSISTENCE & TRAVELLIN | -5 787          | 1 670             | 0                | 0                 | 0                 | -4 117            |
| SUPA QUICK              | -12 119         | 12 119            | 0                | 0                 | 0                 | 0                 |
| TELKOM                  | 0               | 95 468            | 0                | 0                 | 0                 | 95 468            |
| THEMBEKA M NOMBANDE     | 1 000           | 0                 | 0                | 0                 | 0                 | 1 000             |
| THEMBISA SYLVIA MAGCUNT | 700             | 0                 | 0                | 0                 | 0                 | 700               |
| THOBEKA APRIL           | 800             | 0                 | 0                | 0                 | 0                 | 800               |
| THOZAMA MPONDO          | 1 500           | 0                 | 0                | 0                 | 0                 | 1 500             |
| TJS Employee Benefits C | 4 100           | 0                 | 0                | 0                 | 0                 | 4 100             |
| TRUDINE VELDMAN         | 1 000           | 0                 | 0                | 0                 | 0                 | 1 000             |
| TYRE SERVICES GRAAFF-RE | -470            | 470               | 0                | 0                 | 0                 | 0                 |
| V DERCKSEN & VENNOTE    | 1 316           | 0                 | 0                | 0                 | 0                 | 1 316             |
| WALTONS STATIONERY CO   | -18 089         | 0                 | 0                | 0                 | 0                 | -18 089           |
| WARDS SERVICE STATION   | 12 741          | 15 722            | 0                | 0                 | 0                 | 28 463            |
| XIPE TOTEC TECHNOLOGIES | -7 725          | 0                 | 0                | 0                 | 0                 | -7 725            |
| ZAAYMANS GARAGE         | -128 766        | 128 766           | 0                | 0                 | 0                 | 0                 |
| <b>GRAND TOTAL</b>      | <b>-247 894</b> | <b>-1 110 036</b> | <b>2 348 397</b> | <b>-4 380 088</b> | <b>25 633 520</b> | <b>22 243 899</b> |

## ANNEXURE A

| Month End     | Mun   | Item | Detail  | Month 1<br>July | Month 2<br>Aug | Month 3<br>Sept |
|---------------|-------|------|---|-----------------|----------------|-----------------|
| M03 September | EC101 | 3000 | Cash Receipts by Source                                 |                 |                |                 |
|               |       | 3010 | Property rates  | 1 694 637       | 14 013 587     | 4 193 474       |
|               |       | 3020 | Property rates - penalties & collection charges         | 0               | 0              | 0               |
|               |       | 3030 | Service charges - electricity revenue                   | 10 901 332      | 12 395 406     | 12 619 353      |
|               |       | 3040 | Service charges - water revenue                         | 2 469 442       | 2 832 746      | 2 367 917       |
|               |       | 3050 | Service charges - sanitation revenue                    | 1 315 818       | 3 441 345      | 1 822 681       |
|               |       | 3060 | Service charges - refuse revenue                        | 907 022         | 1 573 007      | 1 174 870       |
|               |       | 3070 | Service charges - other                                 | 59 123          | 74 442         | 63 997          |
|               |       | 3080 | Rental of facilities and equipment                      | 14 617          | 17 767         | 19 920          |
|               |       | 3090 | Interest earned - external investments                  | 4 016           | 1              | 7 860           |
|               |       | 3100 | Interest earned - outstanding debtors                   | 0               | 0              | 0               |
|               |       | 3110 | Dividends received                                      | 0               | 0              | 0               |
|               |       | 3120 | Fines   | 7 911           | 12 380         | 1 000           |
|               |       | 3130 | Licences and permits                                    | 87 833          | 85 962         | 66 036          |
|               |       | 3140 | Agency services   | 1 079 922       | 1 524 493      | 1 730 878       |
|               |       | 3150 | Transfer receipts - operational                         | 47 769 687      | 3 428 000      | 0               |
|               |       | 3160 | Other revenue   | 45 882 447      | 18 498 853     | 40 309 544      |
|               |       | 3170 | Cash Receipts by Source                                 | 112 193 807     | 57 897 989     | 64 377 531      |
|               |       | 3180 | Other Cash Flows/Receipts by Source                     |                 |                |                 |
|               |       | 3190 | Transfer receipts - capital                             | 18 928 045      | 1 356 197      | 3 178 948       |
|               |       | 3200 | Contributions recognised - capital & contributed assets | 0               | 0              | 0               |
|               |       | 3210 | Proceeds on disposal of PPE                             | 0               | 0              | 0               |
|               |       | 3220 | Short term loans  | 0               | 0              | 0               |
|               |       | 3230 | Borrowing long term/refinancing                         | 0               | 0              | 0               |
|               |       | 3240 | Increase (decrease) in consumer deposits                | 0               | 0              | 0               |
|               |       | 3250 | Decrease (Increase) in non-current debtors              | 0               | 0              | 0               |
|               |       | 3260 | Decrease (increase) other non-current receivables       | 0               | 0              | 0               |
|               |       | 3270 | Decrease (increase) in non-current investments          | -9 393 608      | -2 605 079     | 6 954 641       |
|               |       | 3280 | Total Cash Receipts by Source                           | 121 728 244     | 56 649 107     | 74 511 120      |
|               |       | 4000 | Cash Payments by Type                                   |                 |                |                 |
|               |       | 4010 | Employee related costs                                  | 12 941 266      | 14 058 092     | 13 996 571      |
|               |       | 4020 | Remuneration of councillors                             | 757 747         | 772 699        | 772 699         |
|               |       | 4030 | Collection costs  | 0               | 0              | 0               |
|               |       | 4040 | Interest paid   | 0               | 0              | 0               |
|               |       | 4050 | Bulk purchases - Electricity                            | 9 346 208       | 0              | 0               |
|               |       | 4060 | Bulk purchases - Water & Sewer                          | 0               | 0              | 0               |
|               |       | 4070 | Other materials   | 0               | 0              | 0               |
|               |       | 4080 | Contracted services                                     | 827 814         | 2 619 804      | 763 951         |
|               |       | 4090 | Grants and subsidies paid - other municipalities        | 0               | 0              | 0               |
|               |       | 4100 | Grants and subsidies paid - other                       | 0               | 0              | 0               |
|               |       | 4110 | General expenses  | 96 434 451      | 29 382 116     | 59 369 283      |
|               |       | 4120 | Cash Payments by Type                                   | 120 307 486     | 46 832 711     | 74 902 504      |
|               |       | 4130 | Other Cash Flows/Payments by Type                       |                 |                |                 |
|               |       | 4140 | Capital assets  | 2 116 606       | 1 583 143      | 7 026 841       |
|               |       | 4150 | Repayment of borrowing                                  | 0               | 0              | 0               |
|               |       | 4160 | Other Cash Flows/Payments                               | 0               | 0              | 0               |
|               |       | 4170 | Total Cash Payments by Type                             | 122 424 092     | 48 415 854     | 81 929 345      |
|               |       | 4180 | Net Increase/(Decrease) in Cash Held                    | -695 848        | 8 233 253      | -7 418 225      |
|               |       | 4190 | Cash/cash equivalents at the month/year begin:          | 1 270 882       | 575 034        | 8 808 286       |
|               |       | 4200 | Cash/cash equivalents at the month/year end:            | 575 034         | 8 808 286      | 1 390 061       |

## **ANNEXURE B**

**RE : 2023/24 QUARTERLY SCM REPORT: QUARTER 1**

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### **Purpose**

This report is intended to project the implementation of the SCM Policy in conducting procurement related activities for the period as outlined above. This would enable the MM to report to the 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 with one data capturer.

### **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 is valid. Further the Municipality affords opportunity, support, and assistance to non-CSD registered potential suppliers interested in registering on CSD to expand business horizons and do business with the Municipality.

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

### **Recurring Contracts**

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

- Telkom/Business Connexion
- Muncomp System

### **Contracts that have been extended**

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



**Contracts that have ended**

- Chimes of Freedom (Bluesky)

**Bid Committees**

The BSC, BEC & BAC are fully functional committees for the DBNLM procurement processes. All legislated requirements are fairly satisfied. The challenge currently experienced is re-scheduling of meetings due to inability of members to attend planned meetings for various reasons. The festive period made it difficult for bid committee meetings to take place.

**Procurement Plan**

The plan for 2023/24 has been finalized and implemented. Please see attached Procurement Plan Review for quarter 1.

**Purchases processed for the 1<sup>ST</sup> quarter excluding VAT**

The SCM Regulations, under the Local Government: Municipal Finance Management Act 56 of 2003 prescribes the process of Acquisition management in relation to purchases made and their thresholds. These are detailed in Part 2 of the regulations. "SEE ATTACHED DETAILED PURCHASES ANNEXURE FOR THE YEAR (JULY – SEPTEMBER)".

| <b>JULY</b>              |                                     |                         |
|--------------------------|-------------------------------------|-------------------------|
| <b>ORDER TYPE</b>        | <b>TOTAL AMOUNT (EXCLUDING VAT)</b> | <b>NUMBER OF ORDERS</b> |
| A - Assets               | R 4 594 954.7                       | 3                       |
| C - Contracts            | R 8 982 831.60                      | 18                      |
| D - Deviations           | R 146 363.77                        | 6                       |
| G - Grants               | -                                   | -                       |
| I - Insurance            | -                                   | -                       |
| N – None of the above    | R 6 688 259.11                      | 75                      |
| P – Petty cash           | R 64 564.11                         | 51                      |
| R – Invitation to quote  | R 591 381.33                        | 5                       |
| S – Subsistence & travel | R 168 856.34                        | 43                      |
| T - Tenders              | R 2 367 865.20                      | 5                       |

| <b>AUGUST</b>            |                                     |                         |
|--------------------------|-------------------------------------|-------------------------|
| <b>ORDER TYPE</b>        | <b>TOTAL AMOUNT (EXCLUDING VAT)</b> | <b>NUMBER OF ORDERS</b> |
| A - Assets               | R 3 125 469.89                      | 8                       |
| C - Contracts            | R 5 670 758.40                      | 20                      |
| D - Deviations           | R 638 103.73                        | 14                      |
| G - Grants               | -                                   | -                       |
| I - Insurance            | -                                   | -                       |
| N – None of the above    | R 43 197 627.65                     | 122                     |
| P – Petty cash           | R 88 687.51                         | 85                      |
| R – Invitation to quote  | R 127 140.75                        | 3                       |
| S – Subsistence & travel | R 190 765.83                        | 93                      |
| T - Tenders              | R 260 835.00                        | 3                       |

| <b>SEPTEMBER</b>         |                                     |                         |
|--------------------------|-------------------------------------|-------------------------|
| <b>ORDER TYPE</b>        | <b>TOTAL AMOUNT (EXCLUDING VAT)</b> | <b>NUMBER OF ORDERS</b> |
| A - Assets               | R 6 110 296.86                      | 7                       |
| C - Contracts            | R 2 511 654.23                      | 11                      |
| D - Deviations           | R 1 500 795.99                      | 22                      |
| G - Grants               | -                                   | -                       |
| I - Insurance            | -                                   | -                       |
| N – None of the above    | R 22 699 386.10                     | 104                     |
| P – Petty cash           | R 61 738.86                         | 59                      |
| R – Invitation to quote  | R 484 691.44                        | 3                       |
| S – Subsistence & travel | R 205 491.15                        | 74                      |
| T - Tenders              | R 2 878 805.28                      | 5                       |

### Procurement above R30K Vat Inclusive

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

### Approved deviations by Municipal Officer

All deviations applicable to the period in line with provisions of the Municipal SCM Regulations as per sec36 amounts to the sum of **R 2 427 895.29** (R 176 794.33 + R 567 509.37 + R 1 683 591.59) **inclusive of all costs. "SEE ATTACHED DETAILED DEVIATION ANNEXURE FOR THE YEAR (JULY – SEPTEMBER)"**. Noting that there was no deviation in terms of sec 36 (1) (b), including that of Sec 32 for the period in question.

### Tenders Awarded for Quarter

| JULY      |  |                            |                |            |                        |
|-----------|--|----------------------------|----------------|------------|------------------------|
| TD / RFQ# | DESCRIPTION  | SUCCESSFUL                 | CONTRACT VALUE | DATE       | FUNDED                 |
| 32/2023   | COMPILATION OF MUNICIPAL GENERAL VALUATION ROLL  | DDP VALUERS                |                |            | OWN RESOURCES          |
| 36/2023   | CONSULTING ENGINEERS: UPGRADING OF GRAAF REINET WATER TREATMESNT WORKS                                       | MJM CONSULTING ENGINEERS   | R 399 000.00   | 20/07/2023 | WSIG/GOVERNMENT GRANTS |
| 37/2023   | CONSULTING ENGINEERS: RETROFIT ALL INDIGENT HOUSEHOLD TOILETS WITH NEW WATERWISE SYSTEMS -- 6500 UNITS       | MJM CONSULTING ENGINEERS   | R 599 869.56   | 20/07/2023 | MIG/GOVERNMENT GRANTS  |
| 44/2023   | <b>SUPPLY AND DELIVERY OF TRAFFIC AND FIRE OFFICERS UNIFORMS</b>   | ECO CHEMICAL SOLUTIONS     | R 711 018.90   | 05/07/2023 | OWN RESOURCES          |
| 52/2023   | <b>CLEANING OF SEWAGE PUMPSTATIONS, DRAINS, PIPELINES AND STORMWATER PIPELINES FOR A PERIOD OF 24 MONTHS</b> | POLLUTION CONTROL SERVICES | Rates          | 05/07/2023 | OWN RESOURCE           |

| AUGUST    |             |            |                |      |        |
|-----------|-------------|------------|----------------|------|--------|
| TD / RFQ# | DESCRIPTION | SUCCESSFUL | CONTRACT VALUE | DATE | FUNDED |
| NONE      |             |            |                |      |        |

| SEPTEMBER |  |                |                |            |                         |
|-----------|--|----------------|----------------|------------|-------------------------|
| TD / RFQ# | DESCRIPTION  | SUCCESSFUL     | CONTRACT VALUE | DATE       | FUNDED                  |
| 67/2023   | UPGRADING OF STREET AND STORMWATER IN DR BEYERS NAUDE MUNICIPALITY   | LR PROJECTS    | R 9 000 000.00 | 15/09/2023 | MIG/GOVERNMENT FUNDING  |
| 68/2023   | COMMUNITY LIGHTING: HIGH MAST LIGHTS FOR GRAAFF-REINET AND ABERDEEN  | MDL ELECTRICAL | R 5 066 578.00 | 01/09/2023 | MIG/GOVERNMENT FUNDING  |
| 80/2023   | MDRG INTERVENTION: REPAIRS AND REPLACEMENTS TO DAMAGED INFRASTRUCTURE AT NIEU-BETHESDA AND ABERDEEN SEWER PUMP STATIONS INCLUDING ANCILLARY WORKS. | MJM CONSULTING | R 3 511 847.00 | 01/09/2023 | MDRG/GOVERNMENT FUNDING |

#### RFQs Awarded for the quarter

| DESCRIPTION OF CONTRACT/PROJECT             | CONTRACTOR'S/SERVICE PROVIDER'S NAME | QUOTATION NO | APPOINTMENT / ORDER DATE | CONTRACT AMOUNT | SOURCE OF FUND |
|---|--------------------------------------|--------------|--------------------------|-----------------|----------------|
| SUPPLY AND DELIVERY OF ELECTRICAL EQUIPMENT | SERVIPIX 72 CC                       | BEY-SCM-390  | 04/07/2023               | R 94 173.50     | OWN FUNDING    |
| SUPPLY AND DELIVERY OF GARDEN TOOLS         | EBUSHA GENERAL TRADING               | BEY-SCM-391  | 26/07/2023               | R 184 204.13    | OWN FUNDING    |
| HIRING OF TIPPER TRUCK AND TLB              | SERVIPIX 72 CC                       | BEY-SCM-385  | 19/07/2023               | R 198 500.01    | OWN FUNDING    |

|  |                     |             |            |              |             |
|--|---------------------|-------------|------------|--------------|-------------|
| SUPPLY AND DELIVERY OF REFUSE BAGS                                   | KAROO ESSENTIALS    | BEY-SCM-371 | 28/07/2023 | R 77 700.00  | OWN FUNDING |
| SUPPLY AND DELIVERY OF GUMBOOTS                                      | PREMIER PIPE SUPPLY | BEY-SCM-389 | 10/08/2023 | R 51 380.00  | OWN FUNDING |
| SUPPLY AND DELIVERY OF WATER MATERIALS                               | PREMIER PIPE SUPPLY | BEY-SCM-359 | 30/08/2023 | R 25 282.75  | OWN FUNDING |
| SUPPLY, DELIVERY AND INSTALLATION OF 2 UNDER CEILING AIRCONDITIONERS | SERVIPIX 72 CC      |             | 15/08/2023 |              | OWN FUNDING |
| SUPPLY AND DELIVERY OF ROAD MARKING PAINT                            | SERVIPIX 72 CC      | BEY-SCM-388 |            | R 52 127.97  | OWN FUNDING |
| SUPPLY AND DELIVERY OF CLEANING MATERIAL                             | SERVIPIX 72 CC      | BEY-SCM-411 | 13/09/2023 | R 105 459.04 | OWN FUNDING |
| SUPPLY AND DELIVERY OF MV TERMINATIONS, JOINTS AND ACCESSORIS        | SERVIPIX 72 CC      | BEY-SCM-410 | 13/09/2023 | R 196 226.80 | OWN FUNDING |
| REPAIR AND MAINTENANCE OF KROONVALF LIBRARY                          | SERVIPIX 72 CC      | BEY-SCM-418 | 26/09/2023 | R 195 660.89 | OWN FUNDING |
| REPAIR AND MAINTENANCE OF ADENDORP LIBRARY                           | SERVIPIX 72 CC      | BEY-SCM-400 | 15/09/2023 | R 165 507.48 | OWN FUNDING |
| REPAIR AND MAINTENANCE OF HORSESHOE LIBRARY                          | SERVIPIX 72 CC      | BEY-SCM-399 | 15/09/2023 | R 123 797.22 | OWN FUNDING |
| REPAIR AND MAINTENANCE OF JANSENVILLE LIBRARY                        | SERVIPIX 72 CC      | BEY-SCM-398 | 15/09/2023 | R 173 532.61 | OWN FUNDING |
| REPAIR AND MAINTENANCE OF UMASIZAKHE LIBRARY                         | SERVIPIX 72 CC      | BEY-SCM-403 | 15/09/2023 | R 118 370.00 | OWN FUNDING |
|  |                     |             |            |              | OWN FUNDING |
|  | SERVIPIX 72 CC      | BEY-SCM-401 |            | R 85 300.00  | OWN FUNDING |

**PENDING TENDERS FOR THE PERIOD**

| TENDER                    | DESCRIPTION  | STATUS               | FUNDING                 |
|---------------------------|--|----------------------|-------------------------|
| 62/2023                   | SUPPLY AND DELIVERY OF WATER MTERS AND FITTINGS  | EVALUATION COMMITTEE | OWN FUNDING             |
| 69/2023:<br>ADVERTISEMENT | RE-CONSULTING ENGINEERS: GROUND WATER STUDY AND EXPLORATION DRILLING FOR NEW WELLFIELD IN WILLOWMORE | EVALUATION COMMITTEE | WSIG/GOVERNMENT FUNDING |
| 81/2023                   | ALIENATION OF MUNICIPAL  | EVALUATION           | N/A                     |

|          |   |                      |                         |
|----------|---|----------------------|-------------------------|
|          | VACANT LAND   | COMMITTEE            |                         |
| 90/2023  | UPGRADING OF GRAAFF REINET WATER TREATMENT WORKS  | EVALUATION COMMITTEE | WSIG/GOVERNMENT FUNDING |
| 91/2023  | RETROFIT ALL INDIGENT HOUSEHOLD TOILETS WITH NEW WATERWISE SYSTEMS – GRAAFF-REINET 3500 UNITS | EVALUATION COMMITTEE | WSIG/GOVERNMENT FUNDING |
| 92/2023  | HIRING OF EQUIPMENT   | EVALUATION COMMITTEE | WSIG/GOVERNMENT FUNDING |
| 94/2023  | APPOINTMENT OF A PANEL OF TRAINING PROVIDERS FOR A PERIOD OF 3 YEARS                          | EVALUATION COMMITTEE | WSIG/GOVERNMENT FUNDING |
| 103/2023 | RETROFIT ALL INDIGENT HOUSEHOLD TOILETS WITH NEW WATERWISE SYSTEMS – WILLOWMORE 1800 UNITS    | EVALUATION COMMITTEE | WSIG/GOVERNMENT FUNDING |
| 104/2023 | RETROFIT ALL INDIGENT HOUSEHOLD TOILETS WITH NEW WATERWISE SYSTEMS – JANSENVILLE 430 UNITS    | EVALUATION COMMITTEE | WSIG/GOVERNMENT FUNDING |
| 105/2023 | RETROFIT ALL INDIGENT HOUSEHOLD TOILETS WITH NEW WATERWISE SYSTEMS – STEYTLERVILLE 400 UNITS  | EVALUATION COMMITTEE | WSIG/GOVERNMENT FUNDING |
| 106/2023 | RETROFIT ALL INDIGENT HOUSEHOLD TOILETS WITH NEW WATERWISE SYSTEMS – KLIPPAAT 800 UNITS       | EVALUATION COMMITTEE | WSIG/GOVERNMENT FUNDING |
| 107/2023 | RETROFIT ALL INDIGENT HOUSEHOLD TOILETS WITH NEW WATERWISE SYSTEMS – NIEU BETHESDA 500 UNITS  | EVALUATION COMMITTEE | WSIG/GOVERNMENT FUNDING |
| 108/2023 | RETROFIT ALL INDIGENT HOUSEHOLD TOILETS WITH NEW WATERWISE SYSTEMS – RIETBRON 400 UNITS       | EVALUATION COMMITTEE | WSIG/GOVERNMENT FUNDING |
| 109/2023 | RETROFIT ALL INDIGENT HOUSEHOLD TOILETS WITH NEW WATERWISE SYSTEMS – ABERDEEN 400 UNITS       | EVALUATION COMMITTEE | WSIG/GOVERNMENT FUNDING |
| 117/2023 | GROUND WATER STUDY AND EXPLORATION DRILLING FOR NEW WELLFIELD IN WILLOWMORE                   | EVALUATION COMMITTEE | WSIG/GOVERNMENT FUNDING |

**Cancelled Tenders for the Quarter**

**TENDER 69/2023 – To be Re-advertised**

### E-Tender Challenges

E-tenders are 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. Bid Committee training recently provided by provincial treasury. Contract management training still required for the Manager and 2 SCM Practitioners.

|                         |                  |   |                  |
|-------------------------|------------------|---|------------------|
| Compiled By: J. Koeberg | SCM Practitioner | Signature:  | Date: 10/10/2023 |
| Reviewed By: R. Jegels  | Manager: SCM     | Signature:  | Date: 11/10/2023 |

DEVIATIONS FROM 01 JULY 2023 TO 31 JULY 2023

THE FOLLOWING DEVIATIONS WERE RECORDED FOR THE ABOVE MENTIONED PERIOD

TOTAL (R) FOR PERIOD

R 176 794,33

| Applicable paragraph in SCM | REASON FOR DEVIATION  | SUPPLIER                                   | AMOUNT      | ORDER DATE | DESCRIPTION OF GOODS/SERVICES  | DEPARTMENT         | APPROVAL DATE | APPROVED BY       |
|-----------------------------|---|--|-------------|------------|--|--------------------|---------------|-------------------|
| 36(1)(a)(i)                 | Emergency in terms of Dr. Beyers Naude Local Municipality SCM Policy                                    |  |             |            |  |                    |               |                   |
| 36(1)(a)(iii)               | Sole provider of goods and or services/Agents/Limited suppliers within area                             | W DE LA MARE HOLDINGS (PTY) Ltd<br>DELCELL | R 10 000,00 | 06/07/2023 | DelCell is a basic service provider of electricity for ESKOM in Sewefontein (Baviaans) area. The community buy their electricity from the Library in Sewefontein. If we do not buy electricity the whole community will be without electricity. D/1292   | FINANCE DEPARTMENT | 06/07/2023    | Dr. E.M. Rankwana |
|                             |   | BOTANIESE SPORTBAR                         | R 5 990,00  | 12/07/2023 | It was a more suitable venue for the training, spacious and could not acquire more quotes due to limited time. D/1296  | CORPORATE SERVICES | 11/07/2023    | Dr. E.M. Rankwana |
|                             |   | POSTNET GRAAFF-REINET                      | R 47 600,00 | 13/07/2023 | The post office on Graaff-Reinet are current close, until further notice. D/1300   | FINANCE DEPARTMENT | 12/07/2023    | Dr. E.M. Rankwana |
|                             |   | BOTANIESE SPORTBAR                         | R 4 170,00  | 19/07/2023 | The training was for the whole day and the venue has a generator. The municipality currently does not have this facility. The venue is also big enough to host the big group. D/1302   | CORPORATE SERVICES | 12/07/2023    | Dr. E.M. Rankwana |
|                             |   |  |             |            | Hino George is the Agent for HINO Vehicles - Hino Dyna Truck (FCW904EC). It is impractical to get three quotes: (1)A quote cannot be created without HINO DYNA being stripped in order to make a calculated analyses based on the problem. (2)Once the machinery is stripped by the Service provider it is again impractical to re assemble (Labour Hours Worked) and take HINO to another Service provider/Agent to be stripped in order to provide another quotation. (3)The municipality is liable for the transportation of the Vehicle to and from different suppliers (if practical) in order for the supplier to, Strip, Analyse and Provide quote. | INFRASTRUCTURE     | 25/02/2023    | Dr. E.M. Rankwana |
| 36(1)(a)(i)                 | Any exceptional case where it is impractical or impossible to follow the official procurement processes | HINO GEORGE                                | 106 863,21  | 28/07/2023 | Three quotations were requested but only two service providers responded, The Herald failed to respond. D/1294   | FINANCE DEPARTMENT | 06/07/2023    | Dr. E.M. Rankwana |
|                             | Any contract relating to the publication of notices and advertisements by Municipality                  | SONDLO & KNOPP ADVERTISING                 | R 2 171,12  | 07/07/2023 |  |                    |               |                   |
|                             | Quotations that were advertised or asked, but were unable to obtain three (3) quotations                |  |             |            |  |                    |               |                   |

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

TOTAL (R) FOR PERIOD

R 576 509,37

| Applicable paragraph in SCM | REASON FOR DEVIATION  | SUPPLIER                | AMOUNT      | ORDER DATE | DESCRIPTION OF GOODS/SERVICES   | DEPARTMENT              | APPROVAL DATE | APPROVED BY       |
|-----------------------------|---|-------------------------|-------------|------------|---|-------------------------|---------------|-------------------|
| 36(1)(a)(i)                 | Emergency in terms of Dr Beyers Naude Local Municipality SCM Policy           |                         |             |            |   |                         |               |                   |
| 36(1)(a)(ii)                | Sole provider of goods and or services/ Agents/ Limited suppliers within area |                         |             |            |   |                         |               |                   |
|                             |   | IMPEKWIENI BEACH RESORT | R9 000,00   | 2023/08/01 | The meeting will be held at the same venue where we request accommodation to be booked at. Other accommodation places are 40km away from the meeting venue. D/1320  | INFRASTRUCTURE SERVICES | 2023/07/31    | Dr. E.M. Rankwana |
|                             |   | EMS SOLUTIONS           | R312 800,00 | 2023/08/01 | Assets unbundling services require specialized skills and credentials as per Auditor general requirements. On completion of engineering estimates it is expected from the service provider to submit qualifications and experience in the field. D/1322   | FINANCE / ASSESTS - BTO | 2023/06/26    | Dr. E.M. Rankwana |
|                             |   | AH ENTERPRISES          | R59 947,17  | 2023/08/02 | The request for deviation follows two rounds of ITC where no responses were received. D/1331  | FINANCE DEPARTMENT      | 2023/06/01    | Dr. E.M. Rankwana |
|                             |   | TRAVELSTART             | R14 855,04  | 2023/08/03 | No responses received on requested quotations from other service providers. Travelstart are the only service provider who responded, limited time frame to complete bookings also to be considered. Reserving flights online would require immediate payment or credit cards etc. hence the use of a travel agent. D/1334 | INFRASTRUCTURE SERVICES | 2023/08/08    | Dr. E.M. Rankwana |
|                             |   | SFENYA BUSINESS         | R3 220,00   | 2023/08/04 | SFENYA renders shuttle services to the anew Capital Hotel Pretoria where Mr. van Zyl and Ms. Madolwana has been booked as from 06-09 August 2023. D/1335  | INFRASTRUCTURE SERVICES | 2023/08/04    | Dr. E.M. Rankwana |
|                             |   | PLUMBUG                 | R2 080,00   | 2023/08/08 | I request to deviate from the Supply Chain processes as Smirz, Peffer, is the only service provider who provided the municipality with a quotation for pest control services at the Town Wall building. D/1336  | CORPORATE SERVICES      | 2023/08/07    | Dr. E.M. Rankwana |



|             |   |                            |             |            |   |                           |              |                   |
|-------------|---|----------------------------|-------------|------------|---|---------------------------|--------------|-------------------|
| 36(1)(a)(i) | Any exceptional case where it is impractical or impossible to follow the official procurement processes | SONDLO & KNOPP ADVERTISING | R2 271,12   | 2023/08/22 | Die Burger only publishes an online edition. Sondlo and Knopp Advertising also publishes adverts in The Herald who failed to provide a quotation. The advertiser will not reach the target audience. D/1345   | FINANCE DEPARTMENT        | 2023/08/21   | Dr. E.M. Rankwana |
|             | Any contract relating to the publication of notices and advertisements by Municipality                  | TSITSIKAMMA VILLAGE INN    | R5 240,00   | 2023/08/28 | The accommodation recommended is at the same venue where the event is scheduled. Bookings elsewhere will bring extra travelling with for costs for the municipality. It is not practical and possible to follow official procurement processes. There are also safety considerations to be considered. D/1347 | MUNICIPAL MANAGERS OFFICE | 2023/08/28   | Dr. E.M. Rankwana |
|             | Quotations that were advertised or asked, but were unable to obtain three (3) quotations                | POSTNET                    | R56 700,00  | 2023/08/16 | With the post office closed, there is no other alternative to deliver customer accounts but to use Post Net. D/1343   | FINANCE DEPARTMENT        | 2023/08/15   | Dr. E.M. Rankwana |
|             |   | TRAVELSTART                | R4 937,00   | 2023/08/31 | Return flights and accommodation booked via travelstart. Online flight bookings require immediate payment therefore the need to book via travel agents. Travelstart only agency who responded on request of quotation. D/1350   | INFRASTRUCTURE SERVICES   | 2023/08/2023 | Dr. E.M. Rankwana |
|             |   | SERV/PIX 72 CC             | R105 459,04 | 2023/08/15 | The only (1) quotation that has been received. D/1338   | FINANCE DEPARTMENT        | 2023/08/10   | Dr. E.M. Rankwana |

DEVIATIONS FROM 01 SEPTEMBER TO 30 SEPTEMBER 2023

THE FOLLOWING DEVIATIONS WERE RECORDED FOR THE ABOVE MENTIONED PERIOD

TOTAL (R) FOR PERIOD

R 1 683 591,59

| Applicable paragraph to SCM process | REASON FOR DEVIATION  | SUPPLIER                                    | AMOUNT      | ORDER DATE | DESCRIPTION OF GOODS/SERVICES  | DEPARTMENT              | APPROVAL DATE | APPROVED BY      |
|-------------------------------------|---|---|-------------|------------|--|-------------------------|---------------|------------------|
|                                     |   | SYNCHRONISED TRAFFIC SYSTEMS                | R34 840,00  | 07/09/2023 | Emergency repairs to GRT Water Supply system from Dam Wall pump stations. The town of GRT faced major water challenges whilst attending to emergency repairs at the Dam Wall pump station during July 2023. During the repair process both of our main raw water supply pumps went faulty. D/1348  | INFRASTRUCTURE SERVICES | 28/08/2023    | Dr. E.M Rankwana |
|                                     |   | NORTHFIELD ENGINEERING                      | R285 523,27 | 17/09/2023 | Emergency repairs to GRT Water Supply system from Dam Wall pump stations. The town of GRT faced major water challenges whilst attending to emergency repairs at the Dam Wall pump station during July 2023. During the repair process both of our main raw water supply pumps went faulty. D/1358  | INFRASTRUCTURE SERVICES | 29/08/2023    | Dr. E.M Rankwana |
|                                     |   | NORTHFIELD ENGINEERING                      | R319 908,55 | 07/09/2023 | Emergency repairs to GRT Water Supply system from Dam Wall pump stations. The town of GRT faced major water challenges whilst attending to emergency repairs at the Dam Wall pump station during July 2023. During the repair process both of our main raw water supply pumps went faulty. D/1359  | INFRASTRUCTURE SERVICES | 29/08/2023    | Dr. E.M Rankwana |
| 36(1)(a)(i)                         | Emergency in terms of Dr Beyers Naude Local Municipality SCM Policy         | EMPOMPA TRADING                             | R84 870,00  | 08/09/2023 | Emergency repairs to GRT Water Supply system from Dam Wall pump stations. The town of GRT faced major water challenges whilst attending to emergency repairs at the Dam Wall pump station during July 2023. During the repair process both of our main raw water supply pumps went faulty. D/1349  | INFRASTRUCTURE SERVICES | 28/08/2023    | Dr. E.M Rankwana |
| 36(1)(a)(i)                         | Sole provider of goods and or services/Agents/limited suppliers within area | CINODEN TRADING CC T/A FULCRUM TECHNOLOGIES | R19 578,75  | 07/09/2023 | Fulcrum Technologies is the sole supplier for annual system and software maintenance and back up of the brake testing machines database which is required to facilitate internal storage limits as well as off-site and retrieval of test reports and images for the Fulcrum PLC software used by BNUM brake testing machines at GRT and Willowmore vehicle stations. D/1354 | FINANCE DEPARTMENT      | 13/09/2023    | Dr. E.M Rankwana |
|                                     |   | MPEKWEKI BEACH RESORT (PTY) LTD             | R4 500,00   | 12/09/2023 | All other accommodation was/is not registered on CSD. Only Mpekweni Beach Resort. D/1368   | MUNICIPAL MANAGERS      | 12/09/2023    | Dr. E.M Rankwana |

|             |   |   |             |            |  |                         |            |                  |
|-------------|---|---|-------------|------------|--|-------------------------|------------|------------------|
| 36(1)(a)(i) | Any exceptional case where it is impractical or impossible to follow the official procurement processes | MPEKWE NI BEACH RESORT (PTY) LTD                                      | R4 500,00   | 12/09/2023 | All other accommodation was/is not registered on CSD. Only Mpekweni Beach Resort. D/1369   | MUNICIPAL MANAGERS      | 12/09/2023 | Dr. E.M Rankwana |
|             |   | MANCOSA (PTY) LTD   | R82 467,12  | 20/09/2023 | The employee was appointed with a condition that the municipality assist by paying for the study fees in order to meet the minimum qualification requirement for the position. This condition was implemented as per Placement Policy of Council as a measure to empty the corporate pool by upskilling employees in line with the Skills Development Act 97 of 1998 and regulations. The employee thereafter applied for admission and was accepted to study. The employee can only study at an institution where they have been accepted therefore 3 Quotations are not obtainable. D/1385 | CORPORATE SERVICES      | 31/08/2023 | Dr. E.M Rankwana |
|             |   | POSTNET GRAAFF-REINET/DKNL EXPRESS                                    | R90 160,00  | 13/09/2023 | With the post office closed, there is no other alternative to deliver customer accounts but to use Postnet. D/1370   | FINANCE DEPARTMENT      | 12/09/2023 | Dr. E.M Rankwana |
|             |   | GRAAFF-REINET ADVERTISER (PTY)<br>GRAAFF-REINET ADVERTISING (PTY) LTD | R4 058,58   | 13/09/2023 | Graaff-Reinet Advertiser is the only local newspaper. D/1371   | FINANCE DEPARTMENT      | 12/09/2023 | Dr. E.M Rankwana |
|             |   |   | R2 257,93   | 13/09/2023 | GRT advertising is the only local newspaper. D/1365  | FINANCE DEPARTMENT      | 07/09/2023 | Z.V KALI         |
|             |   | MEDIA 24 BPK (DIE BURGER)   | R8 738,85   | 15/09/2023 | The reason to deviate in this case is that the advert company has geographic approach to tourism sheds light on the location of Tourism areas. This advert company has more approach to the sector, more audience and is considered in managing the development of tourism places, hence it is preferable. D/1374  | MUNICIPAL MANAGERS      | 18/04/2023 | Dr. E.M Rankwana |
|             |   | SONDLO & KNOPP ADVERTISING  | R2 171,12   | 07/09/2023 | Die Burger publishes an online edition. Sondlo and Knopp Advertising also publishes adverts in The Herald. Re-advertisement needs to be published urgently. The advertiser only available Thursday. D/1352   | FINANCE DEPARTMENT      | 06/09/2023 | Z.V KALI         |
|             |   | SONDLO & KNOPP ADVERTISING  | R2 171,12   | 14/09/2023 | Die Burger only publishes an online edition. Sondlo & Knopp Advertising also publishes adverts in The Herald. Re-advertisement needs to be published urgently. The advertiser are only available on Thursdays. D/1373  | FINANCE DEPARTMENT      | 13/09/2023 | Dr. E.M Rankwana |
|             |   | SERVIPIX 72 CC  | R161 696,50 | 15/09/2023 | In terms of the Supply Chain processes, quotations must be obtained in writing from at least three (3) different service providers. Only one (1) quotation was received for the ITQ. D/1375  | INFRASTRUCTURE SERVICES | 13/09/2023 | Dr. E.M Rankwana |

Any contract relating to the publication of notices and advertisements by Municipality

|   |  |             |            |   |  |                         |            |                  |  |
|---|--|-------------|------------|---|--|-------------------------|------------|------------------|--|
|   |  |             |            |   |  |                         |            |                  |  |
| SERVIPIX 72 CC  |  | R142 366,80 | 15/09/2023 | In terms of the Supply Chain processes, quotations must be obtained in writing from at least three (3) different service providers. Only one (1) quotation was received for the ITQ. D/1376 |  | INFRASTRUCTURE SERVICES | 13/09/2023 | Dr. E.M Rankwana |  |
| SERVIPIX 72 CC  |  | R199 562,50 | 15/09/2023 | In terms of the Supply Chain processes, quotations must be obtained in writing from at least three (3) different service providers. Only one (1) quotation was received for the ITQ. D/1377 |  | INFRASTRUCTURE SERVICES | 13/09/2023 | Dr. E.M Rankwana |  |
| SERVIPIX 72 CC  |  | R136 125,50 | 15/09/2023 | In terms of the Supply Chain processes, quotations must be obtained in writing from at least three (3) different service providers. Only one (1) quotation was received for the ITQ. D/1378 |  | INFRASTRUCTURE SERVICES | 13/09/2023 | Dr. E.M Rankwana |  |
| SERVIPIX 72 CC  |  | R98 095,00  | 15/09/2023 | In terms of the Supply Chain processes, quotations must be obtained in writing from at least three (3) different service providers. Only one (1) quotation was received for the ITQ. D/1382 |  | INFRASTRUCTURE SERVICES | 13/09/2023 | Dr. E.M Rankwana |  |
| <b>Quotations that were advertised or asked, but were unable to obtain three (3) quotations</b> |  |             |            |   |  |                         |            |                  |  |

## **ANNEXURE C**



**Dr. Beyers Naudé**  
MUNICIPALITY | MUNISIPALITEIT | UMASIPALA

**RE : 2023/24 QUARTERLY REPORT ON THE CONTRACT REGISTER – Q1**

**Purpose**

This report is intended to update management on the progress to date as well as highlight the challenges experienced in compiling the contract register or monitoring the contractors' performance including outlining contracts that have lapsed, instances where payments exceed the actual contract price, provides a record of new contracts. entered into during the above-mentioned financial year. Subsequently this report will be tabled to council by management for noting.

| NEW CONTRACT IN QUARTER 1 |   |                            |                |            |                        |
|---------------------------|---|----------------------------|----------------|------------|------------------------|
| TD / RFQ#                 | DESCRIPTION   | SUCCESSFUL                 | VALUE          | DATE       | FUNDED                 |
| 32/2023                   | COMPILATION OF MUNICIPAL GENERAL VALUATION ROLL   | DDP VALUERS                | R 2 357 620.00 | 05/07/2023 | OWN RESOURCES          |
| 36/2023                   | CONSULTING ENGINEERS: UPGRADING OF GRAAF REINET WATER TREATMESNT WORKS                                | MJM CONSULTING ENGINEERS   | R 3 000 000.00 | 20/07/2023 | WSIG/GOVERNMENT GRANTS |
| 37/2023                   | CONSULTING ENGINEERS: RETROFIT ALL INDIGENT HOUSEHOLD TOILETS WITH NEW WATERWISE SYSTEMS - 6500 UNITS | MJM CONSULTING ENGINEERS   | R 599 869.56   | 20/07/2023 | MIG/GOVERNMENT GRANTS  |
| 44/2023                   | SUPPLY AND DELIVERY OF TRAFFIC AND FIRE OFFICERS UNIFORMS   | ECO CHEMICAL SOLUTIONS     | R 711 018.90   | 05/07/2023 | OWN RESOURCES          |
| 52/2023                   | CLEANING OF SEWAGE PUMPSTATIONS, DRAINS, PIPELINES AND  | POLLUTION CONTROL SERVICES | Rates          | 05/07/2023 | OWN RESOURCE           |

|         |  |                |                |            |                         |
|---------|--|----------------|----------------|------------|-------------------------|
|         | STORMWATER PIPELINES FOR A PERIOD OF 24 MONTHS   |                |                |            |                         |
| 80/2023 | MDRG INTERVENTION: REPAIRS AND REPLACEMENTS TO DAMAGED INFRASTRUCTURE AT NIEU-BETHESDA AND ABERDEEN SEWER PUMP STATIONS INCLUDING ANCILLARY WORKS. | MJM CONSULTING | R 3 511 847.00 | 01/09/2023 | MDRG/GOVERNMENT FUNDING |
| 67/2023 | UPGRADING OF STREET AND STORMWATER IN DR BEYERS NAUDE MUNICIPALITY   | LR PROJECTS    | R 9 000 000.00 | 15/09/2023 | MIG/GOVERNMENT FUNDING  |
| 68/2023 | COMMUNITY LIGHTING: HIGH MAST LIGHTS FOR GRAAFF-REINET AND ABERDEEN  | MDL ELECTRICAL | R 5 066 578.00 | 01/09/2023 | MIG/GOVERNMENT FUNDING  |

#### **Recurring Contracts**

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

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

#### **Contracts that have been extended**

- Tender 24/2018 - Utilities (Prepaid Vending System)
- R-data (Financial Management System)

| CONTRACTS THAT HAVE ENDED IN QUARTER 1 |             |            |                |           |             |                |        |
|--|-------------|------------|----------------|-----------|-------------|----------------|--------|
| TD/RFQ #                               | DESCRIPTION | SUCCESSFUL | CONTRACT VALUE | VARIATION | AMOUNT PAID | DATE COMPLETED | FUNDED |
| NONE                                   |             |            |                |           |             |                |        |



**CONTRACT STATUS AS AT THE END OF QUARTER 1**

| <b>TD/RFQ #</b>           | <b>START DATE</b> | <b>DESCRIPTION</b>  | <b>SUCCESSFUL BIDDER</b>  | <b>CONTRACT VALUE</b>                                   | <b>AMOUNT PAID</b>   | <b>STATUS</b> | <b>ESTIMATED COMPLETION DATE</b>  | <b>FUNDED</b>                    |
|---------------------------|-------------------|---|---------------------------|---|--|---------------|---|----------------------------------|
| MUNCOMP SYSTEMS           | 2001/07/01        | Municipal Administration System                             | Muncomp Systems           | R 1 823 500.92  | R 1 823 500.92   | In Progress   | Month to month Monthly Licence Fee  | Own Resources                    |
| R-DATA                    | 2012/07/01        | Financial System  | R-data                    | R 6 612 981.74  | R 6 612 981.74   | In Progress   | 2023/06/30 Annual Licence Fee   | Own Resources                    |
| 98/2013                   | 2014/05/13        | Nieu-Bethesda 250 housing project                           | Aurecon                   | R 1,708,350.70 (Include variation order of R555 506.58) | R 1,224 693.05   | In Progress   | Depends on availability of funding  | Grant Funded (Human settlements) |
| TELKOM BUSINESS CONNEXION | 2017/01/16        | Various services (Email, Telephone)                         | Telkom/Business Connexion | R 23 021 967.79   | R 23 021 967.79  | In Progress   | 2022/06/30 (Contract is now on a month-to-month contract)                   | Own Resources                    |
| TENDER 13/2018            | 2018/07/01        | Compilation of municipal valuation roll                     | Suid-Kaap Waardeurders    | R 1 489 865.25  | R 1,817 772.76<br>Amount also includes supplementary valuation and appeal hearings | Completed     | 2023/06/30  | Grant Funded (FMG)               |
| TENDER 12/2019            | 2019/07/01        | Banking Services  | Standard Bank             | Rates   | Monthly Banking Fees   | In Progress   | 2024/06/30  | Own Resources                    |
| TENDER 24/2018            | 2018/08/01        | Vending point management                                    | Utilities World           | Rates   | R 7 815 670.16   | In Progress   | Original Contract end date 2021/06/30<br>Contract extended until 2025/02/28 | Own Resources                    |
| TENDER 14/2019            | 2019/04/01        | Supply of fuel and oil for Aberdeen for a period of 3 years | Volks Delta               | Rates   | R 1 075 507.00   | Completed     | 2022/03/31<br>Contract on Month-to-Month                                    | Own Resources                    |

|                    |            |   |  |                 |                |                                 |   |                     |
|--------------------|------------|---|--|-----------------|----------------|---------------------------------|---|---------------------|
| TENDER<br>15/2019  | 2019/04/01 | Supply of fuel and oil for Graaff-Reinet for a period of 3 years                  | Gem Garage   | Rates           | R 8 931 107.56 | Completed                       | 2022/03/31<br>Contract on Month-to-Month Awaiting signed extension letter | Own Resources       |
| TENDER<br>37/2019  | 2019/07/19 | Vat review/recovery services  | Maximum Profit recovery  | Rates           | R 1 984 389.90 | Completed                       | 2022/12/15  | Own Resources       |
| TENDER<br>57/2019  | 2019/06/28 | Rental of photocopier machines for a period of 2 years                            | Sky Metro Equipment  | Rates Specified | R 1 185 868.45 | Completed                       | 2022/08/31  | Own Resources       |
| TENDER<br>73/2019  | 2019/10/25 | Consulting engineers: Graaff-Reinet bulk water supply: Phase 2                    | BVI Consulting Engineers   | R 2 193 881.57  | R 1 875 773.82 | In Progress                     | 2022/06/30  | Grant Funded (MIG)  |
| TENDER<br>94/2019  | 2019/12/11 | Tender for registration on municipal panel of attorneys for a period of 36 months | Panel, Goldberg & De Villiers, Mandy Miller Attorneys Williams & Elliot, Sonamzi & Mkata, Siyathemba Sokutu and Npwane | Rates           | R 4 401 798.66 | Completed                       | 2022/12/09  | Own Resources       |
| TENDER<br>112/2019 | 2019/12/11 | Graaff-Reinet emergency bulk water supply consulting services                     | LA Consulting Engineers  | R 1 430 717.48  | R 1 095 577.85 | In Progress                     | 2022/06/30  | Grant Funded (RBIG) |
| TENDER<br>16/2020  | 2020/06/08 | Installation of clear-vu fencing only at  | World Focus 1212cc   | R 351 900.00    | R 217 355.75   | Completed, Contractor Left Site | 2021/06/30  | Grant funded (MIG)  |

|   |            |  |                             |                |                 |             |  |                                   |
|---|------------|--|-----------------------------|----------------|-----------------|-------------|--|-----------------------------------|
| Chimes of Freedom (Bluesky)   | 2020/06/24 | Steytlerville solid waste site Supply, maintenance and installation of all matters relating to Wi-Fi provision, installation of surveillance equipment | Chimes of freedom (Bluesky) | Rates          | R 2 441 920.26  | In progress | 2022/06/30 – Currently on Month-to-Month                             | Own Resources                     |
| Deviation: Consulting Engineers: Refurbishment of sewer infrastructure in Graaff-Reinet | 2020/03/23 | Refurbishment of sewer infrastructure in Graaff-Reinet   | Water Pumping Solutions     | R 3 703 166.00 | R 3 703 166.00  | Completed   | 2023/06/30   | Grant Funded (MIG Prioritization) |
| Deviation/ Contract: Sky Metro – D436   | 2020/12/01 | Leasing of vehicles for a period of 6 months   | Sky Metro                   | Rates          | R 16 739 900.25 | In progress | 2023/03/31, Extended until 31/07/2023. New tender awarded 13/03/2023 | Own Resources                     |
| TENDER 23/2020  | 2020/09/07 | Consulting Engineers: Upgrading of the Willowmore Bulk Water Supply  | MJM Consulting Engineers    | R 612 260.00   | R 612 259.98    | Completed   | 2023/06/09   | Grant Funded (MIG)                |
| TENDER 24/2020  | 2020/09/07 | Consulting Engineers: Upgrading of the Collie Koeberg Sport Complex  | MJM Consulting Engineers    | R2 254 690.00  | R 2 254 690.00  | Completed   | 2023/06/09   | Grant Funded (MIG)                |

|                   |            |   |  |   |                 |             |            |                     |
|-------------------|------------|---|--|---|-----------------|-------------|------------|---------------------|
| TENDER<br>25/2020 | 2020/09/07 | Consulting Engineers: Upgrading of Steytlerville Solid Waste Disposal Site                      | MTM Consulting Engineers                 | R2 771 707.13                                       | R 1 146 897.52  | In Progress | 2024/06/30 | Grant Funded (MIG)  |
| TENDER<br>41/2020 | 2020/10/06 | Rehabilitation and upgrading of Graaff-Reinet sewer pump stations and supporting infrastructure | Rudcor Engineering                       | R 25 723 695.28 (Includes variation of R 4 135 000) | R 24 280 762.96 | In Progress | 2022/06/30 | Grant Funded (MIG)  |
| TENDER<br>72/2020 | 2020/11/05 | Supply of fuel and oil to municipal vehicles in Jansenville for a period of 3 years             | Noorsveld Delta Trust T/A Noorsveld Auto | Rates   | R 1 766 953.46  | In Progress | 2023/11/04 | Own Resources       |
| TENDER<br>73/2020 | 2020/12/02 | Supply of fuel and oil to municipal vehicles in Willowmore for a period of 3 years              | Zaaymans Garage                          | Rates   | R 5 523 908.90  | In Progress | 2023/11/30 | Own Resources       |
| TENDER<br>60/2020 | 2021/02/09 | Triennial for GRT emergency bulk water supply Phase 3 (Contractor)                              | Ikhono Techni                            | R22 439 058.49                                      | R 20 577 179.40 | In Progress | 2024/06/30 | Grant Funded (RBIG) |
| TENDER<br>80/2020 | 2020/12/17 | Supply and delivery of water quality determinants for a period of 3 years                       | Q Point Group (Pty)                      | Rates   | R 4 909 382.35  | In Progress | 2023/12/16 | Own Resources       |

|   |            |   |                               |                |                |             |            |                                  |
|---|------------|---|-------------------------------|----------------|----------------|-------------|------------|----------------------------------|
| TENDER<br>86/2020                                     | 2021/03/04 | Provision of a Fleet/Fuel Management system for a period of 3 years                             | Altercorp T/A Sibanye Systems | Rates          | R 795 814.01   | In Progress | 2024/02/28 | Own Resources                    |
| TENDER<br>87/2020                                     | 2020/12/17 | Supply, delivery and installation of Voltage optimization system to reduce and save consumption | Sky Metro Equipment           | Rates          | R 687 218.55   | In Progress | 2023/11/30 | Own Resources/Savings from Eskom |
| TENDER<br>96/2020                                     | 2020/12/17 | Provision for short term insurance for a period of three years                                  | Lateral Unison                | R 6 305 451.20 | R 6 305 451.20 | In Progress | 2024/06/30 | Own Resources                    |
| TENDER<br>99/2020                                     | 2021/07/01 | SUPPLY AND DELIVERY OF WATER/WASTEWATER CHEMICALS AND GASES FOR PERIOD OF 3 YEARS               | Metsi Water Solutions         | Rates          | R 1 451 387.15 | In Progress | 2024/06/30 | Own Resources                    |
| 152/2020<br>(Procured by DWA and Amatola Water Board) | 2020/02/01 | Ikwezi Bulk Water Supply Scheme (Consultant)  | New Ground Projects           | R 7 193 355.38 | R 6 114 717.99 | In Progress | 2024/06/30 | Grant Funded (RBIG)              |
| TENDER<br>09/2021                                     | 2021/09/23 | Supply and Delivery of Coldmix for a period of 2 year   | Ebusha General Trading        | R 1 613 737.56 | R 1 591 975.00 | Completed   | 2023/03/17 | Own Resources                    |

|                |            |   |                            |   |                 |             |            |                    |
|----------------|------------|---|----------------------------|---|-----------------|-------------|------------|--------------------|
| 11/2020        | 2021/04/22 | MFMP Training   | Kgolo Institute            | R 993 600.00  | R 993 600.00    | Completed   | 2022/07/27 | Grant Funded (FMG) |
| TENDER 27/2021 | 2021/09/15 | Upgrading of Collie Koeberg Sport Complex                         | Rudcor Engineering         | R 18 865 370.92 (Initial appointment R 18 865 370.92 due to budget constraints, Full tender amount R 32 205 552.20 after additional funding was received from DSAC) | R 19 461 535.10 | In Progress | 2024/06/30 | Grant Funded (MIG) |
| TENDER 28/2021 | 2021/08/24 | Provision of Upgrading of Steytlerville Solid Waste Disposal Site | Rudcor Engineering         | R 12 659 237.37   | R 9 364 873.56  | In Progress | 2024/06/30 | Grant Funded (MIG) |
| TENDER 29/2021 | 2021/09/15 | Upgrading of Willowmore Bulk Water Supply                         | Ikhono Techni              | R 18 520 430.30   | R 13 316 994.75 | In Progress | 2024/06/30 | Grant Funded (MIG) |
| 34/2021        | 2022/01/01 | Cleaning of Sewer pumpstations for a period of 18 months          | Pollution Control Services | Rates   | R 18 789 199.75 | Completed   | 2023/06/30 | Own Resources      |
| TENDER 36/2021 | 2021/09/15 | Provision for Security services for 36-month period               | Gap Management             | Rates   | R 52 051 171.17 | In Progress | 2024/09/14 | Own Resources      |

|         |            |   |                       |                 |                 |             |            |                     |
|---------|------------|---|-----------------------|-----------------|-----------------|-------------|------------|---------------------|
| 74/2021 | 2022/01/27 | Ikwezi bulk water Supply (Contractor)                                 | Mazangwa Construction | R 59 740 084.67 | R 50 850 206.38 | In Progress | 2023/08/31 | Grant Funded (RBIG) |
| 08/2022 | 2022/08/15 | Supply of Fuel and Oil in Steylerville for a period of 3 years        | WARDS Fuel & Agri     | Rates           | R 556 843.03    | In Progress | 2025/08/15 | Own Resources       |
| 09/2022 | 2022/08/15 | Supply of Fuel and Oil in Aberdeen for a period of 3 years            | Volkdelta             | Rates           | R 585 076.90    | In Progress | 2025/08/15 | Own Resources       |
| 10/2022 | 2022/06/07 | Supply of Fuel and Oil in Graaff-Reinet for a period of 3 years       | GEM Garage            | Rates           | R 6 083 081.46  | In Progress | 2025/06/07 | Own Resources       |
| 11/2022 | 2022/06/08 | Supply, Delivery, Maintenance and Calibration of HACH instrument      | Sains Agencies        | Rates           | R 1 029 479.83  | In Progress | 2025/06/08 | Own Resources       |
| 14/2022 | 2022/06/08 | Provision of a Technical Voice Solution                               | SKY Metro Equipment   | Rates           | R 709 968.31    | In Progress | 2025/06/08 | Own Resources       |
| 15/2022 | 2022/06/08 | Rental of Photocopier Machines for a period of 2 Years                | SKY Metro Equipment   | Rates           | R 3 698 554.52  | In Progress | 2024/06/08 | Own Resources       |
| 48/2022 | 2022/08/15 | Infrastructure Asset Plan   | SMEC South Arica      | R 1 108 446.36  | R 999 999.98    | In Progress | 2023/06/30 | Grant Funded        |
| 49/2022 | 2022/08/02 | Consulting Engineers: Replacing Internal Water reticulation system in | MJM Consulting        | R 598 426.79    | R 563 416.70    | In Progress | 2023/06/30 | Grant Funded        |

|          |                          |  |                                  |                           |                |  |             |   |               |
|----------|--------------------------|--|----------------------------------|---------------------------|----------------|--|-------------|---|---------------|
| 50/2022  | 2022/08/02               | Klippaat and Install Water meters<br>Consulting Engineers: Refurbishment of Skuinsdak Reservoir in Graaff-Reinet | MJM Consulting                   | R 399 083.42              | R 399 083.42   |  | Completed   | 2023/03/30  | Grant Funded  |
| 52/2022  | 2022/08/15               | Repair and Maintenance of Vehicles for a period of 2 years   | Power Vacuum                     | Rates                     |                |  | In Progress | 2024/08/15  | Own Resources |
| 74/2022  | 2022/10/24               | Supply and Delivery of Standby Transformers  | ARTIVOLT                         | R 897 443.58              | R 897 443.58   |  | Completed   | 2023/01/31<br>(Goods delivered, 50% payment made) | Own Resources |
| 99/2022  |                          | PANEL OF ATTORNEYS FOR A PERIOD OF 3 YEARS   |                                  | Rates                     | R 797 095.50   |  | In Progress | 2026/04/19  | Own Funding   |
| 110/2022 | 20/04/2022<br>2023/01/16 | SKUINSDAK REHABILITATION IN GRAAFF-REINET  | VARIOUS<br>Platinum Construction | R 3 991 951.23            | R 3 813 763.63 |  | In Progress | 2023/06/30  | Grant Funding |
| 111/2022 | 2023/03/03               | REPLACING INTERNAL WATER RETICULATION SYSTEM IN KLIPPAAT AND INSTALL WATER METERS                                | Ikhono Techni                    | R 19 985 000.00           | R 5 758 052.14 |  | In Progress | 2025/06/30  | Grant Funding |
| 115/2025 | 2023/03/13               | SUPPLY AND DELIVERY OF   | Sky Metro                        | R 709 861.00<br>Per month | -              |  | In Progress | 2026/03/30  | Own Resources |



|          |            |   |                          |                |              |             |            |                         |
|----------|------------|---|--------------------------|----------------|--------------|-------------|------------|-------------------------|
| 101/2022 | 16/01/2023 | NEW LEASE VEHICLES FOR A PERIOD OF 3 YEARS  | SERVIPIX 72 CC           | Rates          | R 135 000.00 | In Progress | 2025/12/31 | Own Resources           |
| 102/2022 | 16/01/2023 | SUPPLY, DELIVERY AND OFFLOADING OF CEMENT FOR A PERIOD OF 2 YEARS                                     | SERVIPIX 72 CC           | R 777 998.00   | R 388 999.00 | In Progress | 2023/12/31 | Own Resources           |
| 104/2022 | 21/04/2023 | SUPPLY AND DELIVERY OF PHOTOSTAT PAPER  | CRUDANEX                 | R 563 760.00   | R 535 230.00 | In Progress | 2023/06/30 | Own Resources           |
| 105/2022 | 16/01/2023 | REFURBISHMENT OF MECHANICAL AND ELECTRICAL WORKS AT GRAAFF-REINET WASTE WATER TREATMENT PLANT         | NORTHFIELD ENGINEERING   | R 1 972 812.63 | -            | In Progress | 2023/06/30 | Own Resources           |
| 09/2023  | 13/04/2023 | CONSULTING ENGINEERS: COMMUNITY LIGHTING: HIGH MAST LIGHTS FOR GRAAFF-REINET, WILLOWMORE AND ABERDEEN | MJM CONSULTING ENGINEERS | R 242 975.01   | R 121 487.50 | In Progress | 2024/06/30 | Government Grants (MIG) |



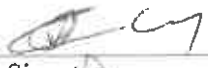

|         |            |  |   |                            |                |                |             |            |                         |
|---------|------------|--|---|----------------------------|----------------|----------------|-------------|------------|-------------------------|
| 36/2023 |            |  | CONSULTING ENGINEERS: UPGRADING OF WATER TREATMENT WORKS  | MJM CONSULTING ENGINEERS   | R 399 000.00   | R 121 536.53   | In Progress | 2024/06/30 | Government Grants (MIG) |
| 37/2023 | 20/07/2023 |  | CONSULTING ENGINEERS: UPGRADING OF STREETS AND STORMWATER IN DR BEYERS NAUDE                          | MJM CONSULTING ENGINEERS   | R 599 869.56   | R 126 171.24   | In Progress | 2025/06/30 | Government Grants (MIG) |
| 44/2023 | 20/07/2023 |  | SUPPLY AND DEIVERY OF TRAFFIC AND FIRE OFFICERS UNIFORMS  | ECO CHEMICAL SUPPLIES      | R 711 018.90   | -              | In Progress | 2023/10/30 | Own Funding             |
| 52/2023 | 05/07/2023 |  | CLEANING OF SEWAGE PUMPSTATIONS, DRAINS, PIPELINES AND STORMWATER PIPELINES FOR A PERIOD OF 24 MONTHS | POLLUTION CONTROL SERVICES | Rates          | R 3 421 129.02 | In Progress | 2025/06/30 | Own Funding             |
| 67/2023 | 05/07/2023 |  | UPGRADING OF STREETS AND STORMWATER IN DR BEYERS NAUDE  | L.R PROJECTS               | R 9 000 000.00 | -              | In progress | 2025/06/30 | Government Grants (MIG) |
| 68/2023 | 15/09/2023 |  | COMMUNITY LIGHTING: HIGH MAST LIGHTS FOR GRAAFF-REINET AND ABERDEEN                                   | MDL ELECTRICAL             | R 5 066 578.00 | -              | In progress | 2024/06/30 | Government Grants (MIG) |
|         | 01/09/2023 |  |   |                            |                |                |             |            |                         |

|         |            |   |                          |                |   |             |            |                          |
|---------|------------|---|--------------------------|----------------|---|-------------|------------|--------------------------|
| 80/2023 | 01/09/2023 | MDRG INTERVENTION: REPAIRS AND REPLACEMENTS TO DAMAGED INFRASTRUCTURE AT NIEUBETHESDA AND ABERDEEN SEWER PUMP STATIONS INCLUDING ANCILLARY WORKS. | MJM CONSULTING ENGINEERS | R 3 511 847.00 | - | In progress | 2024/06/30 | Government Grants (MDRG) |
|---------|------------|---|--------------------------|----------------|---|-------------|------------|--------------------------|

| CONTRACTS EXCEEDING CONTRACT PRICE IN QUARTER 1   |            |             |            |                |             |        |                           |        |
|---|------------|-------------|------------|----------------|-------------|--------|---------------------------|--------|
| TD/RFQ #  | START DATE | DESCRIPTION | SUCCESSFUL | CONTRACT VALUE | AMOUNT PAID | STATUS | ESTIMATED COMPLETION DATE | FUNDED |
| None to report, all contracts are concluded within the contract price. Some contracts based on Rates. |            |             |            |                |             |        |                           |        |

**Challenges experienced**

It is a requirement to submit monthly contract performance reports as per the MFMA, however the contract management experienced difficulties in obtaining the signed reports timeously from various user departments. This results in non-compliance of the supply chain management policies and its related regulations.

|                     |        |                  |  |                     |
|---------------------|--------|------------------|--|---------------------|
| Compiled<br>Koeberg | By: J. | SCM Practitioner | Signature:<br> | Date:<br>10/10/2023 |
| Reviewed<br>Jegels  | By: R. | Manager: SCM     | Signature:<br>  | Date:<br>11/10/2023 |

## **ANNEXURE D**

## ANNEXURE A: Equitable Share Verification Checklist:

### General Requirements

| Criteria  | Verification Requirement  | Yes/No |
|---|---|--------|
| <b>2023/24 Adopted Budget</b>   | Council resolution, adopted mSCOA budget data strings (ORGB), PDF version of adopted MTREF budget uploaded to GoMuni Upload portal immediately after approval.  |        |
| <ul style="list-style-type: none"> <li>Is the municipality's completed tariff tool (National Treasury format) included as part of its budget submission (MFMA Budget Circular No. 98 (refer item 4.2).</li> </ul> | The completed National Treasury EXCEL tariff tool uploaded to GoMuni with the adopted budget by start of budget year i.e. 1 July 2023.  | Yes    |
| <ul style="list-style-type: none"> <li>Are allocations made for bulk suppliers current account payments?</li> </ul>   | Allocations reflected in mSCOA budget data strings (ORGB) and budget schedules/ document.   | Yes    |
| <b>If unfunded budget position-</b>   |   |        |
| <ul style="list-style-type: none"> <li>Is a Budget Funding Plan (BFP) adopted with the budget?</li> </ul>   | Copy of the adopted Budget Funding Plan uploaded to GoMuni with the adopted budget by start of budget year i.e. 1 July 2023.  | Yes    |
|   | PDF version of BFP/progress report uploaded to GoMuni Upload portal by start of budget year i.e. 1 July 2023.   | Yes    |
|   | Is the BFP credible and show how the municipality intends moving progressively out of this position into a funded state?  | Yes    |
|   | In the case of the latest progress report being submitted, is it aligned to the rescue phase of the new approach to Municipal Financial Recovery Service (MFRS)?  | N/A    |
| <ul style="list-style-type: none"> <li>Council resolution reflecting commitment to address unfunded position.</li> </ul>  | PDF copy of resolution uploaded to GoMuni Upload portal by start of budget year i.e. 1 July 2023.   | Yes    |
| <b>mSCOA</b>  |   |        |
| <ul style="list-style-type: none"> <li>Submission of Data Strings</li> </ul>  | Successful submission of all financial and non-financial mSCOA data strings to the GoMuni Upload portal   | Yes    |
|   | Timeous submission of all financial and non-financial mSCOA data strings to the GoMuni Upload portal  | Yes    |
|   | Data strings submitted are credible as per the analysis done by NT/PTs  | Yes    |
|   | Data strings are generated directly from the main municipal financial system  | Yes    |
|   | The regulated MBRR Schedules are generated directly from the core municipal financial system  | Yes    |
|   | Successful submission of all financial and non-financial mSCOA data strings to the GoMuni Upload portal   | Yes    |
| <ul style="list-style-type: none"> <li>Submission of documents</li> </ul>   | Municipal documents required in terms of legislation and MFMA Circulars have been submitted timeously and in the required format to the GoMuni Upload portal.   | Yes    |
| <ul style="list-style-type: none"> <li>Financial System Changes</li> </ul>  | Municipality has followed the processes in Circulars No. 93, 98, 123 and mSCOA Circulars No 5 and 6 to change their financial system.   | N/A    |
| <b>UIF &amp; W</b>  |   |        |
| <ul style="list-style-type: none"> <li>UIF&amp;W Register</li> </ul>  |   | Yes    |
| <ul style="list-style-type: none"> <li>MPAC recommendation on UIF&amp;W</li> </ul>  |   | Yes    |
| <ul style="list-style-type: none"> <li>Council Resolution on UIF&amp;W</li> </ul>   | Documents need to be uploaded to NTs eMonitoring Webpage  | Yes    |
| <ul style="list-style-type: none"> <li>UIF&amp;W Reduction Strategy</li> </ul>  |   | Yes    |
| <b>Disciplinary Board</b>   |   |        |
| <ul style="list-style-type: none"> <li>Does the municipality have a functional disciplinary board?</li> </ul>   | Proof of establishment (or efforts to establish DC Board) uploaded to NTs eMonitoring Webpage NTs eMonitoring Website.  | Yes    |
| <b>Competency Regulations</b>   |   |        |
| <ul style="list-style-type: none"> <li>Has the minimum municipal competency regulations reporting requirements been adhered to?</li> </ul>  | In line with the Competency Regulations, consolidated reporting information must be uploaded to GoMuni by 30 January 2023 and 30 July 2023.   | Yes    |
| <b>Audit Process</b>  |   |        |
| <ul style="list-style-type: none"> <li>Opinion Received</li> </ul>  | Did the municipality receive an adverse or disclaimed audit opinion or had outstanding audits for two consecutive financial years?  | No     |
| <ul style="list-style-type: none"> <li>Adverse or disclaimed audit opinion</li> </ul>   | Council resolution signed by each member of the Council was uploaded to NT's eMonitoring Webpage within 1 month after conclusion of the audit process reflecting council's commitment to address the opinion. | N/A    |
| <ul style="list-style-type: none"> <li>Is a council approved audit action plan in place?</li> </ul>   | Audit action plan, together with council resolution, to be uploaded to NT's eMonitoring Webpage within 60 days from audit report issuance.  | Yes    |
| <b>Interventions (where applicable)</b>   |   |        |
| <ul style="list-style-type: none"> <li>In the event of a discretionary or mandatory intervention in terms of section 139 of the Constitution, is a Financial Recovery Plan (FRP) in place?</li> </ul>             | The FRP and monthly progress reports submitted in terms of sections 145 and 146 of the MFMA must be uploaded to GoMuni Upload portal for each month since the inception of the FRP.                           | N/A    |

## Quarterly Requirements

| Criteria   | Verification Requirement   | Quarter 3<br>(Jan –<br>March) | Quarter 4<br>(April –<br>June) | Quarter 1<br>(July –<br>Sept) | Quarter 2<br>(Oct – Dec) |
|--|--|-------------------------------|--------------------------------|-------------------------------|--------------------------|
| <b>Bulk Supplier Payments</b>  |  |                               |                                |                               |                          |
| <ul style="list-style-type: none"> <li>Were current account payments to bulk suppliers (Eskom and Water Boards) timeously made?</li> </ul>                     | PT/NT to verify status according to MFMA S41 Report. No action required from municipality if account in good standing.                 | No                            | No                             | No                            | -                        |
| <ul style="list-style-type: none"> <li><u>If current account in arrears, are payment agreements in place?</u></li> </ul>                                       | Copy of payment agreement or evidence of discussions are uploaded to on GoMuni Upload portal.  | No                            | No                             | No                            |                          |
| <b>Staff benefit Deductions</b>  |  |                               |                                |                               |                          |
| <ul style="list-style-type: none"> <li>Were a) SARS, b) pension and c) other staff benefits timeously paid over to the relevant funds/institutions?</li> </ul> | Proof of payment for each category, for each month of the quarter uploaded to on GoMuni Upload portal.                                 | Yes                           | Yes                            | Yes                           |                          |
| <b>Reconciliation of Valuation Roll</b>  |  |                               |                                |                               |                          |
| <ul style="list-style-type: none"> <li>Has the valuation role been reconciled to the financial system?</li> </ul>  | In line with MFMA Circulars No. 93, 98 and 107, proof of the verification for each quarter should be uploaded on GoMuni Upload portal. | Yes                           | Yes                            | Yes                           |                          |



## **ANNEXURE E**

Choose name from list - Table C1 Monthly Budget Statement Summary - M03 September

| Description  | 2022/23          | Budget Year 2023/24 |                   |                    |                    |                    |                     |                 |                    |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
|  | Audited Outcome  | Original Budget     | Adjusted Budget   | Monthly actual     | YearTD actual      | YearTD budget      | YTD variance        | YTD variance %  | Full Year Forecast |
| <b>R thousands</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Financial Performance</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates   | -                | 45 043              | -                 | (59)               | 45 508             | -                  | 45 508              | #DIV/0!         | 45 043             |
| Service charges  | 218 157          | 248 196             | -                 | 19 975             | 88 223             | -                  | 88 223              | #DIV/0!         | 248 196            |
| Investment revenue   | 646              | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
|  | 646              | 616                 | -                 | 147                | 413                | -                  | 413                 | #DIV/0!         | 616                |
| Other own revenue  | 156 758          | 159 281             | -                 | 17 271             | 72 660             | -                  | 72 660              | #DIV/0!         | -                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>376 208</b>   | <b>453 136</b>      | <b>-</b>          | <b>37 335</b>      | <b>206 804</b>     | <b>-</b>           | <b>206 804</b>      | <b>#DIV/0!</b>  | <b>453 136</b>     |
| Employee costs   | 165 857          | 184 072             | -                 | 13 997             | 40 996             | -                  | 40 996              | -               | 184 072            |
| Remuneration of Councillors  | 9 416            | 9 276               | -                 | 773                | 2 303              | -                  | 2 303               | -               | 9 276              |
|  | 66 714           | 65 308              | -                 | 5 063              | 15 186             | -                  | 15 186              | -               | 65 308             |
| Interest   | 57 371           | 10 452              | -                 | 5 075              | 9 919              | -                  | 9 919               | -               | 10 452             |
| Inventory consumed and bulk purchases                                | 116 624          | 136 396             | -                 | 14 814             | 33 329             | -                  | 33 329              | -               | 136 396            |
|  | 22               | 150                 | -                 | -                  | -                  | -                  | -                   | -               | 150                |
| Other expenditure  | 201 118          | 148 643             | -                 | 10 502             | 24 614             | -                  | 24 614              | #DIV/0!         | 148 643            |
| <b>Total Expenditure</b>   | <b>617 122</b>   | <b>554 298</b>      | <b>-</b>          | <b>50 224</b>      | <b>126 347</b>     | <b>-</b>           | <b>126 347</b>      | <b>#DIV/0!</b>  | <b>554 298</b>     |
| <b>Surplus/(Deficit)</b>   | <b>(240 914)</b> | <b>(101 162)</b>    | <b>-</b>          | <b>(12 889)</b>    | <b>80 457</b>      | <b>-</b>           | <b>80 457</b>       | <b>#DIV/0!</b>  | <b>(101 162)</b>   |
| Transfers and subsidies - capital (monetary)                         | 72 996           | 74 871              | -                 | 6 440              | 9 808              | -                  | 9 808               | #DIV/0!         | 74 871             |
| Transfers and subsidies - capital (in-kind)                          | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(167 918)</b> | <b>(26 291)</b>     | <b>-</b>          | <b>(6 449)</b>     | <b>90 264</b>      | <b>-</b>           | <b>90 264</b>       | <b>#DIV/0!</b>  | <b>(26 291)</b>    |
| Share of surplus/ (deficit) of associate                             | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>(167 918)</b> | <b>(26 291)</b>     | <b>-</b>          | <b>(6 449)</b>     | <b>90 264</b>      | <b>-</b>           | <b>90 264</b>       | <b>#DIV/0!</b>  | <b>(26 291)</b>    |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>   | <b>-</b>         | <b>74 050</b>       | <b>-</b>          | <b>6 110</b>       | <b>9 327</b>       | <b>-</b>           | <b>9 327</b>        | <b>#DIV/0!</b>  | <b>74 050</b>      |
| Capital transfers recognised   | -                | 70 164              | -                 | 6 110              | 9 130              | -                  | 9 130               | #DIV/0!         | 70 164             |
| Borrowing  | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| Internally generated funds   | -                | 3 637               | -                 | -                  | 106                | -                  | 106                 | #DIV/0!         | 3 637              |
| <b>Total sources of capital funds</b>                                | <b>-</b>         | <b>73 800</b>       | <b>-</b>          | <b>6 110</b>       | <b>9 236</b>       | <b>-</b>           | <b>9 236</b>        | <b>#DIV/0!</b>  | <b>73 800</b>      |
| <b>Financial position</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets   | (16 693)         | 49 525              | -                 | -                  | 177 313            | -                  | -                   | -               | 49 525             |
| Total non current assets   | 1 114 661        | 1 114 966           | -                 | -                  | 1 109 856          | -                  | -                   | -               | 1 114 966          |
| Total current liabilities  | 583 893          | 523 463             | -                 | -                  | 657 441            | -                  | -                   | -               | 523 463            |
| Total non current liabilities  | 85 431           | 73 623              | -                 | -                  | 78 486             | -                  | -                   | -               | 73 623             |
| Community wealth/Equity  | <b>586 572</b>   | <b>567 406</b>      | <b>-</b>          | <b>-</b>           | <b>460 977</b>     | <b>-</b>           | <b>-</b>            | <b>-</b>        | <b>567 406</b>     |
| <b>Cash flows</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                       | 120 073          | 59 237              | -                 | 3 811              | 87 191             | -                  | (87 191)            | #DIV/0!         | 57 621             |
| Net cash from (used) investing                                       | (14 429)         | (73 800)            | -                 | 1 451              | 2 755              | -                  | (2 755)             | #DIV/0!         | -                  |
| Net cash from (used) financing                                       | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>12 205</b>    | <b>(39 034)</b>     | <b>-</b>          | <b>(14 280)</b>    | <b>17 718</b>      | <b>(4 155)</b>     | <b>(21 873)</b>     | <b>526%</b>     | <b>-</b>           |
| <b>Debtors &amp; creditors analysis</b>                              | <b>0-30 Days</b> | <b>31-60 Days</b>   | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b>Debtors Age Analysis</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source   | 53 634           | 23 070              | 11 059            | 8 083              | 7 668              | 7 189              | 106 339             | 86 787          | 303 828            |
| <b>Creditors Age Analysis</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors  | (783)            | 19 846              | 30 275            | (2 588)            | 16 010             | 6 748              | 62 381              | 433 951         | 565 838            |

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

| Description                                | Ref      | 2022/23          | Budget Year 2023/24 |                 |                |                |               |                |                |                    |
|--|----------|------------------|---------------------|-----------------|----------------|----------------|---------------|----------------|----------------|--------------------|
|  |          | Audited Outcome  | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget | YTD variance   | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                         | <b>1</b> |                  |                     |                 |                |                |               |                |                |                    |
| <b>Revenue - Functional</b>                |          |                  |                     |                 |                |                |               |                |                |                    |
| <i>Governance and administration</i>       |          | 154 339          | 142 983             | -               | 14 872         | 110 019        | -             | 110 019        | #DIV/0!        | 142 983            |
| Executive and council                      | 10       | 162              | 162                 | -               | 1              | 2              | -             | 2              | #DIV/0!        | 162                |
| Finance and administration                 |          | 154 329          | 142 821             | -               | 14 871         | 110 017        | -             | 110 017        | #DIV/0!        | 142 821            |
| Internal audit                             |          | -                | -                   | -               | -              | -              | -             | -              | -              | -                  |
| <i>Community and public safety</i>         |          | 6 929            | 10 341              | -               | 56             | 328            | -             | 328            | #DIV/0!        | 10 341             |
| Community and social services              |          | 2 457            | 2 456               | -               | 18             | 47             | -             | 47             | #DIV/0!        | 2 456              |
| Sport and recreation                       |          | 68               | 63                  | -               | 6              | 17             | -             | 17             | #DIV/0!        | 63                 |
| Public safety                              |          | 4 405            | 5 802               | -               | 32             | 263            | -             | 263            | #DIV/0!        | 5 802              |
| Housing                                    |          | -                | -                   | -               | -              | -              | -             | -              | -              | -                  |
| Health                                     |          | -                | 2 020               | -               | -              | -              | -             | -              | -              | 2 020              |
| <i>Economic and environmental services</i> |          | 38 246           | 34 361              | -               | 2 330          | 4 442          | -             | 4 442          | #DIV/0!        | 34 361             |
| Planning and development                   |          | 4 000            | 2 513               | -               | 240            | 594            | -             | 594            | #DIV/0!        | 2 513              |
| Road transport                             |          | 34 246           | 31 847              | -               | 2 091          | 3 847          | -             | 3 847          | #DIV/0!        | 31 847             |
| Environmental protection                   |          | -                | -                   | -               | -              | -              | -             | -              | -              | -                  |
| <i>Trading services</i>                    |          | 291 679          | 340 267             | -               | 26 506         | 101 786        | -             | 101 786        | #DIV/0!        | 340 267            |
| Energy sources                             |          | 117 736          | 141 424             | -               | 10 902         | 35 144         | -             | 35 144         | #DIV/0!        | 141 424            |
| Water management                           |          | 96 525           | 99 415              | -               | 9 288          | 22 664         | -             | 22 664         | #DIV/0!        | 99 415             |
| Waste water management                     |          | 42 954           | 70 303              | -               | 3 888          | 29 228         | -             | 29 228         | #DIV/0!        | 70 303             |
| Waste management                           |          | 34 463           | 29 126              | -               | 2 427          | 14 750         | -             | 14 750         | #DIV/0!        | 29 126             |
| <i>Other</i>                               | 4        | 334              | 55                  | -               | 11             | 37             | -             | 37             | #DIV/0!        | 55                 |
| <b>Total Revenue - Functional</b>          | <b>2</b> | <b>491 526</b>   | <b>528 007</b>      | <b>-</b>        | <b>43 775</b>  | <b>216 611</b> | <b>-</b>      | <b>216 611</b> | <b>#DIV/0!</b> | <b>528 007</b>     |
| <b>Expenditure - Functional</b>            |          |                  |                     |                 |                |                |               |                |                |                    |
| <i>Governance and administration</i>       |          | 182 248          | 148 512             | -               | 15 747         | 38 872         | -             | 38 872         | #DIV/0!        | 148 512            |
| Executive and council                      |          | 33 397           | 30 791              | -               | 2 080          | 6 456          | -             | 6 456          | #DIV/0!        | 30 781             |
| Finance and administration                 |          | 147 682          | 116 291             | -               | 13 585         | 32 166         | -             | 32 166         | #DIV/0!        | 116 301            |
| Internal audit                             |          | 1 168            | 1 431               | -               | 82             | 250            | -             | 250            | #DIV/0!        | 1 431              |
| <i>Community and public safety</i>         |          | 37 926           | 42 570              | -               | 2 563          | 7 965          | -             | 7 965          | #DIV/0!        | 42 600             |
| Community and social services              |          | 4 980            | 7 211               | -               | 546            | 1 669          | -             | 1 669          | #DIV/0!        | 7 241              |
| Sport and recreation                       |          | 20 865           | 22 111              | -               | 1 109          | 3 481          | -             | 3 481          | #DIV/0!        | 22 111             |
| Public safety                              |          | 9 214            | 9 451               | -               | 765            | 2 269          | -             | 2 269          | #DIV/0!        | 9 451              |
| Housing                                    |          | 141              | 262                 | -               | -              | -              | -             | -              | -              | 262                |
| Health                                     |          | 2 726            | 3 535               | -               | 143            | 546            | -             | 546            | #DIV/0!        | 3 535              |
| <i>Economic and environmental services</i> |          | 52 332           | 56 524              | -               | 3 955          | 11 274         | -             | 11 274         | #DIV/0!        | 56 524             |
| Planning and development                   |          | 24 623           | 21 718              | -               | 1 488          | 4 671          | -             | 4 671          | #DIV/0!        | 21 718             |
| Road transport                             |          | 27 708           | 34 806              | -               | 2 468          | 6 603          | -             | 6 603          | #DIV/0!        | 34 806             |
| Environmental protection                   |          | -                | -                   | -               | -              | -              | -             | -              | -              | -                  |
| <i>Trading services</i>                    |          | 342 395          | 304 452             | -               | 27 885         | 67 724         | -             | 67 724         | #DIV/0!        | 304 452            |
| Energy sources                             |          | 137 246          | 167 735             | -               | 16 631         | 38 810         | -             | 38 810         | #DIV/0!        | 167 735            |
| Water management                           |          | 91 943           | 68 905              | -               | 4 589          | 14 961         | -             | 14 961         | #DIV/0!        | 68 905             |
| Waste water management                     |          | 64 150           | 44 781              | -               | 5 235          | 9 671          | -             | 9 671          | #DIV/0!        | 44 781             |
| Waste management                           |          | 49 056           | 23 031              | -               | 1 430          | 4 281          | -             | 4 281          | #DIV/0!        | 23 031             |
| <i>Other</i>                               |          | 2 222            | 2 241               | -               | 73             | 512            | -             | 512            | #DIV/0!        | 2 211              |
| <b>Total Expenditure - Functional</b>      | <b>3</b> | <b>617 122</b>   | <b>554 298</b>      | <b>-</b>        | <b>50 224</b>  | <b>126 347</b> | <b>-</b>      | <b>126 347</b> | <b>#DIV/0!</b> | <b>554 298</b>     |
| <b>Surplus/ (Deficit) for the year</b>     |          | <b>(125 596)</b> | <b>(26 291)</b>     | <b>-</b>        | <b>(6 449)</b> | <b>90 264</b>  | <b>-</b>      | <b>90 264</b>  | <b>#DIV/0!</b> | <b>(26 291)</b>    |



Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

| Description  | Ref | 2022/23          | Budget Year 2023/24 |                 |                 |                |               |                |                |                    |
|--|-----|------------------|---------------------|-----------------|-----------------|----------------|---------------|----------------|----------------|--------------------|
|  |     | Audited Outcome  | Original Budget     | Adjusted Budget | Monthly actual  | YearTD actual  | YearTD budget | YTD variance   | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   |     |                  |                     |                 |                 |                |               |                |                |                    |
| <b>Revenue</b>   |     |                  |                     |                 |                 |                |               |                |                |                    |
| <b>Exchange Revenue</b>  |     |                  |                     |                 |                 |                |               |                |                |                    |
| Service charges - Electricity  |     | 117 665          | 141 120             |                 | 11 072          | 35 308         | -             | 35 308         | #DIV/0!        | 141 120            |
| Service charges - Water  |     | 40 609           | 40 832              |                 | 4 155           | 13 778         | -             | 13 778         | #DIV/0!        | 40 832             |
| Service charges - Waste Water Management                             |     | 33 259           | 59 557              |                 | 2 883           | 26 129         | -             | 26 129         | #DIV/0!        | 59 557             |
| Service charges - Waste management                                   |     | 26 624           | 6 686               |                 | 1 865           | 13 008         | -             | 13 008         | #DIV/0!        | 6 686              |
| Sale of Goods and Rendering of Services                              |     | 1 133            | 2 819               |                 | 52              | 209            | -             | 209            | #DIV/0!        | 2 819              |
| Agency services  |     | 1 857            | 6 134               |                 | (341)           | 835            | -             | 835            | #DIV/0!        | 6 134              |
| Interest   |     | -                | -                   |                 | -               | -              | -             | -              | -              | -                  |
| Interest earned from Receivables                                     |     | 8 533            | 4 481               |                 | 942             | 3 218          | -             | 3 218          | #DIV/0!        | 4 481              |
| Interest from Current and Non Current Assets                         |     | 646              | 616                 |                 | 147             | 413            | -             | -              | -              | 616                |
| Dividends  |     | -                | -                   |                 | -               | -              | -             | -              | -              | -                  |
| Rent on Land   |     | -                | -                   |                 | -               | -              | -             | -              | -              | -                  |
| Rental from Fixed Assets   |     | 2 217            | 3 727               |                 | 66              | 243            | -             | 243            | #DIV/0!        | 3 727              |
| Licence and permits  |     | 895              | 1 144               |                 | 37              | 198            | -             | 198            | #DIV/0!        | 1 144              |
| Operational Revenue  |     | 7 971            | 8 557               |                 | 14 997          | 16 738         | -             | 16 738         | #DIV/0!        | 8 557              |
| <b>Non-Exchange Revenue</b>  |     |                  |                     |                 |                 |                |               |                |                |                    |
| Property rates   |     | -                | 45 043              |                 | (59)            | 45 508         | -             | 45 508         | #DIV/0!        | 45 043             |
| Surcharges and Taxes   |     | 14 638           | 4 176               |                 | 1 040           | 1 760          | -             | 1 760          | -              | 4 176              |
| Fines, penalties and forfeits  |     | 534              | 720                 |                 | 1               | 22             | -             | 22             | -              | 720                |
| Licence and permits  |     | -                | -                   |                 | -               | -              | -             | -              | -              | -                  |
| Transfers and subsidies - Operational                                |     | 117 261          | 125 659             |                 | 374             | 48 888         | -             | 48 888         | -              | 125 659            |
| Interest   |     | 2 366            | 1 865               |                 | 103             | 548            | -             | 548            | -              | 1 865              |
| Fuel Levy  |     | -                | -                   |                 | -               | -              | -             | -              | -              | -                  |
| Operational Revenue  |     | -                | -                   |                 | -               | -              | -             | -              | -              | -                  |
| Gains on disposal of Assets  |     | -                | -                   |                 | -               | -              | -             | -              | -              | -                  |
| Other Gains  |     | -                | -                   |                 | -               | -              | -             | -              | -              | -                  |
| Discontinued Operations  |     | -                | -                   |                 | -               | -              | -             | -              | -              | -                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |     | <b>376 208</b>   | <b>453 136</b>      | <b>-</b>        | <b>37 335</b>   | <b>206 804</b> | <b>-</b>      | <b>206 804</b> | <b>#DIV/0!</b> | <b>453 136</b>     |
| <b>Expenditure By Type</b>   |     |                  |                     |                 |                 |                |               |                |                |                    |
| Employee related costs   |     | 165 857          | 184 072             |                 | 13 997          | 40 996         | -             | 40 996         | #DIV/0!        | 184 072            |
| Remuneration of councillors  |     | 9 416            | 9 276               |                 | 773             | 2 303          | -             | 2 303          | #DIV/0!        | 9 276              |
| Bulk purchases - electricity   |     | 112 711          | 130 815             |                 | 14 225          | 31 910         | -             | 31 910         | -              | 130 815            |
| Inventory consumed   |     | 3 913            | 5 582               |                 | 589             | 1 419          | -             | 1 419          | -              | 5 582              |
| Debt impairment  |     | -                | 8 969               |                 | -               | -              | -             | -              | -              | 8 969              |
| Depreciation and amortisation  |     | 66 714           | 65 308              |                 | 5 063           | 15 186         | -             | 15 186         | #DIV/0!        | 65 308             |
| Interest   |     | 57 371           | 10 452              |                 | 5 075           | 9 919          | -             | 9 919          | #DIV/0!        | 10 452             |
| Contracted services  |     | 28 802           | 19 285              |                 | 664             | 3 662          | -             | 3 662          | #DIV/0!        | 19 315             |
| Transfers and subsidies  |     | 22               | 150                 |                 | -               | -              | -             | -              | -              | 150                |
| Irrecoverable debts written off                                      |     | 85 275           | 4 829               |                 | -               | -              | -             | -              | -              | 4 829              |
| Operational costs  |     | 87 041           | 115 560             |                 | 9 838           | 20 952         | -             | 20 952         | #DIV/0!        | 115 530            |
| Losses on Disposal of Assets   |     | -                | -                   |                 | -               | -              | -             | -              | -              | -                  |
| Other Losses   |     | -                | -                   |                 | -               | -              | -             | -              | -              | -                  |
| <b>Total Expenditure</b>   |     | <b>617 122</b>   | <b>554 298</b>      | <b>-</b>        | <b>50 224</b>   | <b>126 347</b> | <b>-</b>      | <b>126 347</b> | <b>#DIV/0!</b> | <b>554 298</b>     |
| <b>Surplus/(Deficit)</b>   |     | <b>(240 914)</b> | <b>(101 162)</b>    | <b>-</b>        | <b>(12 889)</b> | <b>80 457</b>  | <b>-</b>      | <b>80 457</b>  | <b>#DIV/0!</b> | <b>(101 162)</b>   |
| Transfers and subsidies - capital (monetary allocations)             |     | 72 996           | 74 871              |                 | 6 440           | 9 808          | -             | 9 808          | #DIV/0!        | 74 871             |
| Transfers and subsidies - capital (in-kind)                          |     | -                | -                   |                 | -               | -              | -             | -              | -              | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |     | <b>(167 918)</b> | <b>(26 291)</b>     | <b>-</b>        | <b>(6 449)</b>  | <b>90 264</b>  | <b>-</b>      |                |                | <b>(26 291)</b>    |
| Income Tax   |     | -                | -                   |                 | -               | -              | -             | -              | -              | -                  |
| <b>Surplus/(Deficit) after income tax</b>                            |     | <b>(167 918)</b> | <b>(26 291)</b>     | <b>-</b>        | <b>(6 449)</b>  | <b>90 264</b>  | <b>-</b>      |                |                | <b>(26 291)</b>    |
| Share of Surplus/Deficit attributable to Joint Venture               |     | -                | -                   |                 | -               | -              | -             | -              | -              | -                  |
| Share of Surplus/Deficit attributable to Minorities                  |     | -                | -                   |                 | -               | -              | -             | -              | -              | -                  |
| <b>Surplus/(Deficit) attributable to municipality</b>                |     | <b>(167 918)</b> | <b>(26 291)</b>     | <b>-</b>        | <b>(6 449)</b>  | <b>90 264</b>  | <b>-</b>      |                |                | <b>(26 291)</b>    |
| Share of Surplus/Deficit attributable to Associate                   |     | -                | -                   |                 | -               | -              | -             | -              | -              | -                  |
| Intercompany/Parent subsidiary transactions                          |     | -                | -                   |                 | -               | -              | -             | -              | -              | -                  |
| <b>Surplus/ (Deficit) for the year</b>                               |     | <b>(167 918)</b> | <b>(26 291)</b>     | <b>-</b>        | <b>(6 449)</b>  | <b>90 264</b>  | <b>-</b>      |                |                | <b>(26 291)</b>    |





Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M03 September

| Description   | Ref | 2022/23          | Budget Year 2023/24 |                 |                  |                    |
|---|-----|------------------|---------------------|-----------------|------------------|--------------------|
|   |     | Audited Outcome  | Original Budget     | Adjusted Budget | YearTD actual    | Full Year Forecast |
| <b>R thousands</b>                                      | 1   |                  |                     |                 |                  |                    |
| <b>ASSETS</b>   |     |                  |                     |                 |                  |                    |
| <b>Current assets</b>                                   |     |                  |                     |                 |                  |                    |
| Cash and cash equivalents                               |     | 12 205           | (39 034)            |                 | 17 718           | (39 034)           |
| Trade and other receivables from exchange transactions  |     | (192)            | 8 952               |                 | 41 511           | 8 952              |
| Receivables from non-exchange transactions              |     | (622)            | 26 396              |                 | 56 517           | 26 396             |
| Current portion of non-current receivables              |     | -                | -                   |                 | -                | -                  |
| Inventory   |     | 4 955            | 4 589               |                 | 5 590            | 4 589              |
| VAT   |     | (33 569)         | 48 156              |                 | 56 044           | 48 156             |
| Other current assets                                    |     | 529              | 467                 |                 | (68)             | 467                |
| <b>Total current assets</b>                             |     | <b>(16 893)</b>  | <b>49 525</b>       | <b>-</b>        | <b>177 313</b>   | <b>49 525</b>      |
| <b>Non current assets</b>                               |     |                  |                     |                 |                  |                    |
| Investments   |     | -                | -                   |                 | -                | -                  |
| Investment property                                     |     | 27 659           | 26 124              |                 | 25 719           | 26 124             |
| Property, plant and equipment                           |     | 1 083 454        | 1 077 744           |                 | 1 072 844        | 1 077 744          |
| Biological assets                                       |     | -                | -                   |                 | -                | -                  |
| Leasing and non-leasing resources                       |     | -                | -                   |                 | -                | -                  |
| Heritage assets   |     | 11 098           | 11 098              |                 | 11 098           | 11 098             |
| Intangible assets                                       |     | 0                | 0                   |                 | 0                | 0                  |
| Trade and other receivables from exchange transactions  |     | -                | -                   |                 | -                | -                  |
| Non-current receivables from non-exchange transactions  |     | (1 576)          | -                   |                 | -                | -                  |
| Other non-current assets                                |     | (5 974)          | -                   |                 | 195              | -                  |
| <b>Total non current assets</b>                         |     | <b>1 114 661</b> | <b>1 114 966</b>    | <b>-</b>        | <b>1 109 856</b> | <b>1 114 966</b>   |
| <b>TOTAL ASSETS</b>                                     |     | <b>1 097 968</b> | <b>1 164 491</b>    | <b>-</b>        | <b>1 287 169</b> | <b>1 164 491</b>   |
| <b>LIABILITIES</b>                                      |     |                  |                     |                 |                  |                    |
| <b>Current liabilities</b>                              |     |                  |                     |                 |                  |                    |
| Bank overdraft  |     | -                | -                   |                 | -                | -                  |
| Financial liabilities                                   |     | -                | -                   |                 | -                | -                  |
| Consumer deposits                                       |     | 3 905            | 3 820               |                 | 3 761            | 3 820              |
| Trade and other payables from exchange transactions     |     | 632 054          | 481 704             |                 | 595 254          | 481 704            |
| Trade and other payables from non-exchange transactions |     | -                | -                   |                 | 18 155           | -                  |
| Provision   |     | 11 380           | 12 279              |                 | 13 369           | 12 279             |
| VAT   |     | (63 445)         | 25 661              |                 | 26 901           | 25 661             |
| Other current liabilities                               |     | -                | -                   |                 | -                | -                  |
| <b>Total current liabilities</b>                        |     | <b>583 893</b>   | <b>523 463</b>      | <b>-</b>        | <b>657 441</b>   | <b>523 463</b>     |
| <b>Non current liabilities</b>                          |     |                  |                     |                 |                  |                    |
| Financial liabilities                                   |     | 10 969           | 7 608               |                 | 8 826            | 7 608              |
| Provision   |     | 74 462           | 66 015              |                 | 69 659           | 66 015             |
| Long term portion of trade payables                     |     | -                | -                   |                 | -                | -                  |
| Other non-current liabilities                           |     | -                | -                   |                 | -                | -                  |
| <b>Total non current liabilities</b>                    |     | <b>85 431</b>    | <b>73 623</b>       | <b>-</b>        | <b>78 486</b>    | <b>73 623</b>      |
| <b>TOTAL LIABILITIES</b>                                |     | <b>669 324</b>   | <b>597 086</b>      | <b>-</b>        | <b>735 927</b>   | <b>597 086</b>     |
| <b>NET ASSETS</b>                                       | 2   | <b>428 644</b>   | <b>567 405</b>      | <b>-</b>        | <b>551 242</b>   | <b>567 405</b>     |
| <b>COMMUNITY WEALTH/EQUITY</b>                          |     |                  |                     |                 |                  |                    |
| Accumulated surplus/(deficit)                           |     | 573 530          | 554 364             |                 | 447 936          | 554 364            |
| Reserves and funds                                      |     | 13 042           | 13 042              |                 | 13 042           | 13 042             |
| Other   |     | -                | -                   |                 | -                | -                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                    | 2   | <b>586 572</b>   | <b>567 406</b>      | <b>-</b>        | <b>460 977</b>   | <b>567 406</b>     |



Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M03 September

| Description                                      | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |                 |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance    | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                               | 1   |                 |                     |                 |                |               |               |                 |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |     |                 |                     |                 |                |               |               |                 |                |                    |
| <b>Receipts</b>                                  |     |                 |                     |                 |                |               |               |                 |                |                    |
| Property rates                                   |     | 20 090          | 49 500              |                 | 2 741          | 14 999        | -             | 14 999          | #DIV/0!        | -                  |
| Service charges                                  |     | 133 234         | 307 044             |                 | 489            | 5 808         | -             | 5 808           | #DIV/0!        | -                  |
| Other revenue                                    |     | 19 736          | 25 830              |                 | 17 076         | 21 904        | -             | 21 904          | #DIV/0!        | 526 615            |
| Transfers and Subsidies - Operational            |     | 102 998         | 69 370              |                 | 13 155         | 96 000        | -             | 96 000          | #DIV/0!        | -                  |
| Transfers and Subsidies - Capital                |     | 104 449         | 74 871              |                 | 3 383          | 17 668        | -             | 17 668          | #DIV/0!        | -                  |
| Interest   |     | 329             | 616                 |                 | 61             | 166           | -             | 166             | #DIV/0!        | 616                |
| Dividends  |     | -               | -                   |                 | -              | -             | -             | -               | -              | -                  |
| <b>Payments</b>                                  |     |                 |                     |                 |                |               |               |                 |                |                    |
| Suppliers and employees                          |     | (260 764)       | (467 994)           |                 | (33 094)       | (69 354)      | -             | 69 354          | #DIV/0!        | (469 610)          |
| Interest   |     | -               | -                   |                 | -              | -             | -             | -               | -              | -                  |
| Transfers and Subsidies                          |     | -               | -                   |                 | -              | -             | -             | -               | -              | -                  |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |     | <b>120 073</b>  | <b>59 237</b>       | <b>-</b>        | <b>3 811</b>   | <b>87 191</b> | <b>-</b>      | <b>(87 191)</b> | <b>#DIV/0!</b> | <b>57 621</b>      |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |     |                 |                     |                 |                |               |               |                 |                |                    |
| <b>Receipts</b>                                  |     |                 |                     |                 |                |               |               |                 |                |                    |
| Proceeds on disposal of PPE                      |     | -               | -                   |                 | -              | -             | -             | -               | -              | -                  |
| Decrease (increase) in non-current receivables   |     | -               | -                   |                 | -              | -             | -             | -               | -              | -                  |
| Decrease (increase) in non-current investments   |     | -               | -                   |                 | -              | -             | -             | -               | -              | -                  |
| <b>Payments</b>                                  |     |                 |                     |                 |                |               |               |                 |                |                    |
| Capital assets                                   |     | (14 429)        | (73 800)            |                 | 1 451          | 2 755         | -             | (2 755)         | #DIV/0!        | -                  |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |     | <b>(14 429)</b> | <b>(73 800)</b>     | <b>-</b>        | <b>1 451</b>   | <b>2 755</b>  | <b>-</b>      | <b>(2 755)</b>  | <b>#DIV/0!</b> | <b>-</b>           |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |     |                 |                     |                 |                |               |               |                 |                |                    |
| <b>Receipts</b>                                  |     |                 |                     |                 |                |               |               |                 |                |                    |
| Short term loans                                 |     | -               | -                   |                 | -              | -             | -             | -               | -              | -                  |
| Borrowing long term/refinancing                  |     | -               | -                   |                 | -              | -             | -             | -               | -              | -                  |
| Increase (decrease) in consumer deposits         |     | -               | -                   |                 | -              | -             | -             | -               | -              | -                  |
| <b>Payments</b>                                  |     |                 |                     |                 |                |               |               |                 |                |                    |
| Repayment of borrowing                           |     | -               | -                   |                 | -              | -             | -             | -               | -              | -                  |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |     | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>        | <b>-</b>       | <b>-</b>           |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |     | <b>105 644</b>  | <b>(14 563)</b>     | <b>-</b>        | <b>5 262</b>   | <b>89 946</b> | <b>-</b>      |                 |                | <b>57 621</b>      |
| Cash/cash equivalents at beginning:              |     | (93 439)        | (24 471)            |                 | (19 542)       | (72 227)      | (24 471)      |                 |                | (72 227)           |
| Cash/cash equivalents at month/year end:         |     | 12 205          | (39 034)            |                 | (14 280)       | 17 718        | (4 155)       |                 |                | -                  |