

Dr. Beyers Naudé Local Municipality

EC101 SECTION 71 REPORT NOVEMBER 2023

INTRODUCTION

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

1. SUMMARY OF THE MONTHLY BUDGET STATEMENT – NOVEMBER 2023

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M05 November

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
R thousands									
Financial Performance									
Property rates	-	45 043	-	2 171	47 677	18 768	28 909	154%	45 043
Service charges	218 157	248 196	-	20 427	130 160	92 079	38 081	41%	248 196
Investment revenue	646	-	-	-	-	-	-	-	-
Transfers and subsidies	646	616	-	92	604	257	348	135%	616
Other own revenue	156 758	159 281	-	4 529	80 857	66 367	14 490	22%	-
Total Revenue (excluding capital transfers and contributions)	376 208	453 136	-	27 219	259 298	177 471	81 827	46%	453 136
Employee costs	165 857	184 072	-	21 870	76 920	76 697	224		184 072
Remuneration of Councillors	9 416	9 276	-	803	4 376	3 865	511		9 276
Interest	66 714	65 308	-	5 063	25 312	27 212	(1 900)		65 308
Inventory consumed and bulk purchases	116 624	136 396	-	9 822	52 287	56 826	(4 539)		136 346
Other expenditure	201 118	148 643	-	13 116	47 368	67 173	(19 805)	-29%	148 693
Total Expenditure	617 122	554 298	-	56 085	225 993	236 189	(10 197)	-4%	554 298
Surplus/(Deficit)	(240 914)	(101 162)	-	(28 866)	33 305	(58 719)	92 024	-157%	(101 162)
Transfers and subsidies - capital (monetary)	72 996	74 871	-	11 584	29 450	31 196	###	-6%	74 871
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(167 918)	(26 291)	-	(17 282)	62 756	(27 523)	90 278	-328%	(26 291)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(167 918)	(26 291)	-	(17 282)	62 756	(27 523)	90 278	-328%	(26 291)
Capital expenditure & funds sources									
Capital expenditure	-	74 050	-	11 463	28 928	30 854	(1 927)	-6%	74 050
Capital transfers recognised	-	70 164	-	9 586	26 852	29 235	(2 382)	-8%	70 164
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	3 637	-	1 878	1 984	1 515	468	31%	3 637
Total sources of capital funds	-	73 800	-	11 463	28 836	30 750	(1 914)	-6%	73 800
Financial position									
Total current assets	(16 693)	49 525	-		172 427				49 525
Total non current assets	1 114 661	1 114 966	-		1 119 543				1 114 966
Total current liabilities	583 893	523 463	-		690 823				523 463
Total non current liabilities	85 431	73 623	-		77 414				73 623
Community wealth/Equity	586 572	567 406	-		460 977				567 406
Cash flows									
Net cash from (used) operating	120 073	59 237	-	(681)	98 733	42 470	(56 263)	-132%	57 621
Net cash from (used) investing	(14 429)	(73 800)	-	1 936	5 215	-	(5 215)	#DIV/0!	-
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	12 205	(39 034)	-	(16 049)	2 409	(7 803)	(10 212)	131%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	49 245	12 311	18 677	19 289	9 938	7 400	116 342	77 242	310 444
Creditors Age Analysis									
Total Creditors	(9 171)	30 278	5 989	18 553	27 086	(925)	58 096	456 527	586 432

1.1 Adjusted budget performance for the period ending 30 November 2023

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
EXPENDITURE	R 554 298 038	R -	R 56 085 040	R 225 992 607	R 236 189 295	R 10 196 688	4%
REVENUE	R 528 007 435	R -	R 38 802 770	R 288 748 188	R 208 666 756	R -80 081 432	-38%
SURPLUS (DEFICIT)	R -26 290 603	R -	R -17 282 270	R 62 755 581	R -27 522 539	R -90 278 120	328%

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 38.8 million, with year-to-date revenue amounting to R 288.7 million or 54.68% 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 47.7 million or 106.00% 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 130.2 million or 52.46% 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 49.8 million or 39.62% 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 17.7 million or 113.46% of the budget.

1.2.2 Operating Expenditure

Total expenditure for the month amounts to R 56.1 million, while year-to-date expenditure amounts to R 226.0 million or 40.77% 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 76.9 million or 41.77% of the budget.
- **Remuneration of Councillors:** The total budget amounts to R 9.3 million, while the expenditure to date amounts to R 4.4 million or 47.31% 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 25.3 million or 38.74% of the budget.
- **Bulk purchases:** The total budget amounts to R 130.8 million, while the year-to-date expenditure amounts to R 50.7 million or 38.76% of the budget.
- **Other expenditure:** The total budget amounts to R 114.1 million, while the year-to-date expenditure amounts to R 41.8 million or 36.63% 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 November 2023

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital	R 73 800 299	R -	R 11 463 435	R 28 835 958	R 30 750 120	R -1 914 162	-6%

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.

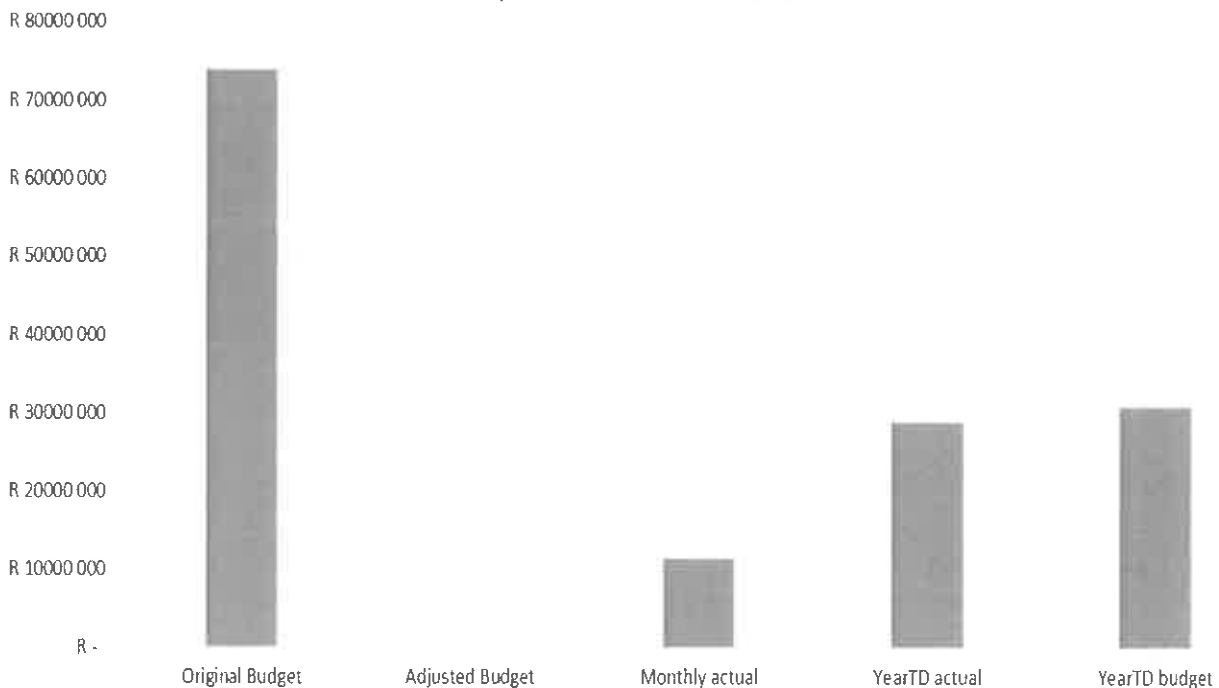
Capital Revenue: Sources of Finance

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 191 thousand or 51.62% 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 28.6 million or 42.62% of the budget.

Capital 2023-2024 - NOVEMBER 2023



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

Table: Key Treasury Information as at 30 November 2023

Bank Bal, Investment - November 2023	OPENING BALANCE 01-11-2023	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 30-11-2023
CURRENT ACCOUNTS	787 349,60	86 771,32	874 120,92
CURRENT ACCOUNT BAVIAANS - ABSA	214 524,91	82 507,87	297 032,78
NEW CURRENT ACCOUNT - STANDARD BANK	- 142 945,58	509 217,48	366 271,90
NEW MOTOR REG ACCOUNT - STANDARD BANK	715 770,27	- 504 954,03	210 816,24
INVESTMENTS	17 411 967,60	-16 122 952,73	1 289 014,87
MONEY MARKET - ABSA	30 876,05	183,40	31 059,45
ESKOM DEPOSIT ACCOUNT - STANDARD BANK	1 011 502,49	7 025,09	1 018 527,58
FMG CALL ACCOUNT	3 165,74	12,49	3 178,23
MIG CALL ACCOUNT	15 185 740,46	-15 125 426,62	60 313,84
CALL ACCOUNT - STANDARD BANK	1 180 682,86	-1 004 747,09	175 935,77

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 November 2023.

3.3 Borrowings

The municipality does not have borrowings.

4. PERFORMANCE ON REVENUE COLLECTION

Table: Collection Rate for November 2023

MONTH	AMOUNTS BILLED R' 000	CASH RECEIVED R' 000	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
November 2023	25 976	23 895	91.99%	93.66%

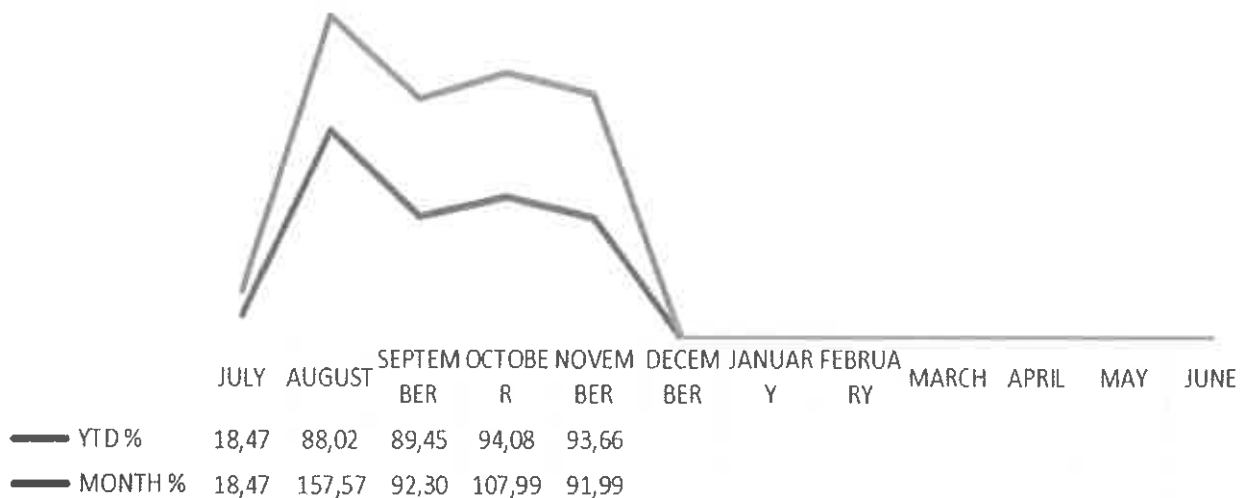
The collection rate for the month of October was recorded as 91.99% (refer to Annexure A). Average collection rate for the year to date is 93.66%. Annual rates were levied in July 2023 and were due on 30 September 2023.

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.

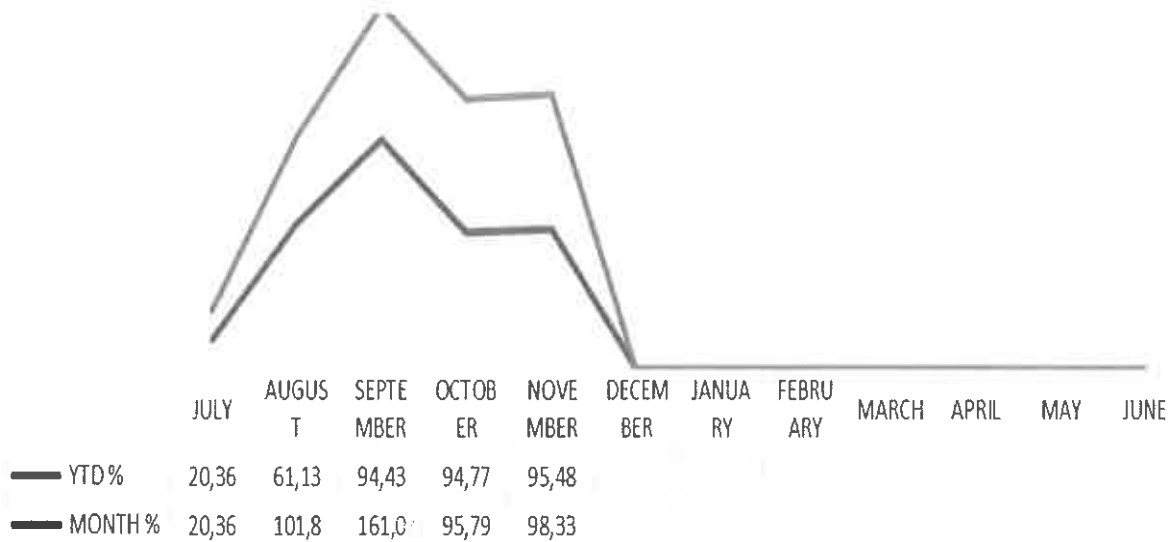
Residents are once more urged to enquire accounts where they have issues and make payment while disputes are being resolved, as this might lead to arrears and interest being charged if the enquiry is considered invalid.

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

CURRENT COLLECTIONS VS BILLING NOVEMBER 2023



5. DEBTORS

The total outstanding debtor's book of the municipality as at end of November 2023 amounts to R 286.6 million.

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
	Water	4 786 717,26	4 005 798,14	3 231 196,69	3 690 960,57	3 126 699,15	2 048 280,39	2 059 936,98	59 510 777,80	82 460 366,98
	Elec	7 345 385,55	1 217 781,20	665 591,20	495 713,23	322 969,13	278 886,88	188 050,28	6 185 341,37	16 699 718,84
	Rates	3 693 560,85	574 976,81	7 087 918,82	6 775 990,88	455 888,04	367 351,67	345 428,81	25 877 200,40	45 178 316,28
	Sewerage	4 314 670,66	3 358 426,66	3 210 209,84	4 442 280,33	2 863 172,57	1 856 790,26	1 768 267,21	44 299 330,26	66 113 147,79
	Refuse	2 536 613,86	2 017 008,36	1 974 261,06	2 641 577,70	1 789 414,42	1 606 081,08	1 548 916,07	56 736 251,01	70 850 123,56
	Other	96 581,76	90 996,22	72 132,71	52 289,40	197 289,81	74 204,35	55 738,03	4 615 882,16	5 255 114,44
	TOTAL	22 773 529,94	11 264 987,39	16 241 310,32	18 098 812,11	8 755 433,12	6 231 594,63	5 966 337,38	197 224 783,00	286 556 787,89

Debtors owing between 0-30 days amounts to R 22.7 million, and 30-60 days constitute R 11.3 million. Debtors owing over 210 days constitute R 197.2 million or 68.81%, while the debt over 90 days constitute R 236.3 million or 82.45%. 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	2 910 883,10	2 654 327,13	2 162 210,04	2 440 041,82	2 315 163,93	1 621 458,78	1 705 715,03	55 467 892,46	71 277 692,29
	Elec	1 338 580,99	234 597,49	143 286,41	110 272,58	83 357,68	99 827,31	71 014,32	1 761 155,48	3 842 092,26
	Rates	1 145 126,19	328 541,99	2 043 312,84	2 416 831,08	248 461,49	183 035,99	174 888,60	11 301 877,51	17 842 075,69
	Sewerage	3 157 911,47	2 567 685,39	2 495 842,99	2 901 345,39	2 386 479,97	1 625 399,66	1 600 444,83	41 798 661,53	58 533 771,23
	Refuse	1 926 078,96	1 570 179,03	1 525 763,62	1 787 474,67	1 457 341,84	1 365 253,59	1 344 085,65	50 207 361,37	61 183 538,73
	Other	54 990,91	27 791,99	39 511,45	21 008,24	91 026,45	15 384,53	18 255,21	2 392 406,02	2 660 374,80
	TOTAL		10 533 571,62	7 383 123,02	8 409 927,35	9 676 973,78	6 581 831,36	4 910 359,86	4 914 403,64	162 929 354,37

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	978 564,79	1 054 204,05	815 022,39	781 667,30	641 888,14	360 345,30	282 747,23	2 454 297,78	7 368 736,98
	Elec	21 411,84	2 718,54	1 463,57	439,02	1 896,43	1 684,96	890,49	26 944,46	57 449,31
	Rates	5 842,42	3 529,16	4 327,59	16 294,82	2 946,66	5 438,31	4 087,51	-56 701,96	-14 235,49
	Sewerage	544 352,81	487 180,31	457 003,63	390 934,62	315 905,21	143 736,96	101 251,51	212 992,81	2 653 357,86
	Refuse	336 055,02	298 040,99	309 196,44	244 273,20	207 084,03	131 114,25	97 955,61	260 850,65	1 884 570,19
	Other	2 207,58	1 574,18	2 172,50	832,40	503,30	36 573,84	790,60	20 912,54	65 566,94
	TOTAL		1 888 434,46	1 847 247,23	1 589 186,12	1 434 441,36	1 170 223,77	678 893,62	487 722,95	2 919 296,28

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	4 275,53	10 082,88	3 353,86	2 725,66	2 586,06	1 757,87	4 530,32	236 253,04	265 565,22
	Elec	111 395,01	38 616,96	15 461,78	15 326,82	32 206,30	11 324,66	8 618,07	142 551,60	375 501,20
	Rates	3 226,47	1 721,67	1 717,87	180 565,79	2 823,96	952,80	952,80	1 013 086,95	1 205 048,31
	Sewerage	7 637,21	7 637,21	6 958,34	6 628,60	6 628,60	5 537,60	3 429,60	58 719,07	103 176,23
	Refuse	69 686,83	69 686,83	69 685,87	69 501,58	69 501,58	66 001,45	66 332,72	3 555 599,30	4 035 996,16
	Other	0,00	0,00	0,00	0,00	75 900,00	0,00	0,00	152 264,20	228 164,20
	TOTAL		196 221,05	127 745,55	97 177,72	274 748,45	189 646,50	85 574,38	83 863,51	5 158 474,16

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	2 616,63	3 752,38	39 826,11	3 329,08	7 780,66	6 616,41	2 267,74	-3 122,89	63 066,12
	Elec	632 200,04	166 704,76	129 207,95	49 370,08	16 355,70	17 735,08	19 123,05	1 403 625,51	2 434 322,17
	Rates	210 149,95	123 381,02	4 920 983,58	1 949 327,78	106 601,26	98 821,10	91 659,53	7 853 468,76	15 354 392,98
	Sewerage	331,43	0,00	0,00	7 954,21	0,00	0,00	0,00	169,02	8 454,66
	Refuse	185,25	0,00	0,00	15 407,08	0,00	0,00	0,00	296,34	15 888,67
	Other	28,75	31 388,68	0,00	0,00	0,00	0,00	0,00	-11 882,21	19 535,22
	TOTAL		845 512,05	325 226,84	5 090 017,64	2 025 388,23	130 737,62	123 172,59	113 050,32	9 242 554,53

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	8 483,74	3 297,87	6 589,61	882,74	2 416,37	1 813,52	1 028,94	26 768,45	51 281,24
	Elec	3 245,06	2 119,64	2 142,74	2 265,99	935,62	0,00	0,00	1 231,80	11 940,85
	Rates	1 054,06	170,04	148,21	1 230,04	65,31	60,35	49,63	-5 095,22	-2 317,58
	Sewerage	4 308,57	3 977,14	3 564,57	2 982,85	2 380,24	1 600,49	1 600,49	48 014,62	68 428,97
	Refuse	2 964,15	2 267,09	2 084,77	1 852,59	1 846,55	1 583,36	1 417,22	55 984,21	69 999,94
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 282,67	7 282,67
	TOTAL		20 055,58	11 831,78	14 529,90	9 214,21	7 644,09	5 057,72	4 096,28	134 186,53

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total	
Municipal Officials	Water	9 260,91	8 759,15	7 702,99	4 978,37	4 267,51	1 513,86	824,28	25 528,91	62 835,98	
	Elec	2 076,02	0,00	0,00	0,00	0,00	0,00	0,00	-2 022,58	53,44	
	Rates	11 145,71	1 521,52	1 050,74	2 415,26	909,11	1 193,56	628,29	10 199,62	29 063,81	
	Sewerage	7 693,55	4 971,33	4 010,90	7 562,20	3 207,00	1 829,14	1 829,14	38 082,77	69 186,03	
	Refuse	4 173,66	2 624,21	2 124,82	4 036,11	1 512,96	1 260,59	1 084,66	19 536,87	36 353,88	
	Other	1 332,54	208,81	0,00	0,00	0,00	0,00	0,00	18 698,36	79 581,75	99 821,46
	TOTAL		35 682,39	18 085,02	14 889,45	18 991,94	9 896,58	5 797,15	23 064,73	170 907,34	297 314,60

6. CREDITORS

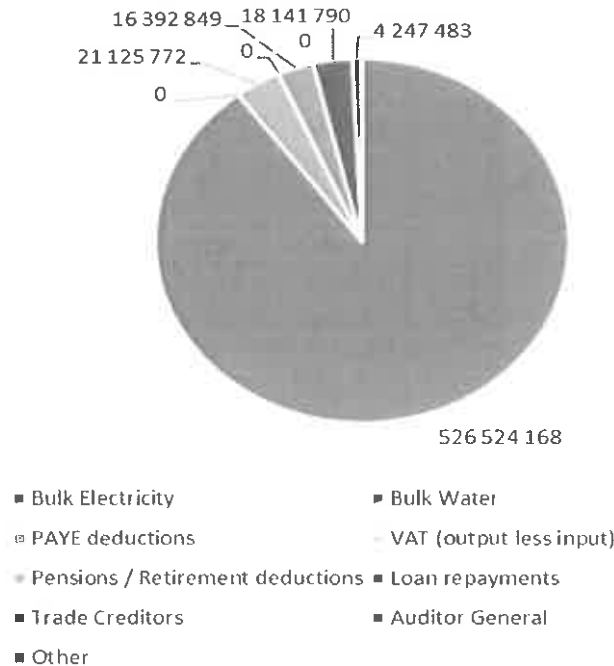
The total accounts payable as at 30 November 2023 amounts to R 586.4 million.

EC101 Dr Beyers Naude - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	16 538	14 717	21 174	22 381	10 501	54 972	386 242	526 524	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	1 238	1 222	960	(558)	1 089	(4 190)	2 086	19 279	21 126	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	2 531	2 493	(10 589)	233	2 346	(3 994)	1 232	22 140	16 393	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	(12 446)	8 303	16	769	1 737	(2 795)	2 632	19 925	18 142	
Auditor General	0800	(494)	1 722	884	(3 065)	(467)	(448)	(2 827)	8 942	4 247	
Other	0900	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	(9 171)	30 278	5 989	18 553	27 086	(925)	58 096	456 527	586 432	-

Creditors owed between 0-30 days amounts to R -9.2 million, 31-60 days amounts to R 30.3 million, 61-90 days amounts to R 6.0 million, and 91-120 days amounts to R 18.6 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 NOVEMBER 2023



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

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

Grants received and expenditure on grant funding

Grants @ November 2023	Original Budget Amount	Adjusted Budget Amount	Amount Received YTD	Expenditure YTD	Available Funds	% spent on allocation received
EPWP	1 315 000	1 315 000	328 000	304 607	23 393	92,87%
MIG	23 871 000	22 274 000	8 355 000	8 523 900	-168 900	102,02%
FMG	3 100 000	3 100 000	3 100 000	1 926 800	1 173 200	62,15%
WSIG	20 000 000	20 000 000	12 000 000	11 590 223	409 777	96,59%
HEALTH	2 020 000	2 020 000	0	0	0	0,00%
SETA	333 120	333 120	110 687	110 687	0	100,00%
FIRE	2 201 000	2 201 000	0	0	0	0,00%
RBIG	31 000 000	25 090 000	14 720 966	10 147 921	4 573 045	68,94%
LIBRARY	2 308 000	2 308 000	0	0	0	0,00%
EQUITABLE SHARE	114 382 000	114 382 000	47 659 000	47 659 000	0	100,00%
MDRG	3 500 000	10 085 000	3 500 000	3 500 000	0	100,00%
TOTAL	204 030 120	203 108 120	89 773 653	83 763 137	6 010 516	93,30%

8. CASHFLOW POSITION AS AT 30 NOVEMBER 2023

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

CASH BALANCE B/F FROM 01 NOVEMBER 2023	R 787 350
CASH RECEIVED FOR THE PERIOD	R 58 151 135
CASH PAYMENTS MADE FOR THE PERIOD	R 58 064 364
CASH BALANCE AS AT 30 NOVEMBER 2023	R 874 121

The bank balance ended on a positive balance of R 874 121 at 30 November 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 November 2023.

10. OTHER ANALYSIS

10.1 Water and Electricity Analysis (Distribution Losses)

10.1.1 Water Losses

Water losses for June 2023 – November 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%.

Water Statistics Dr Beyers Naude

Month	Water pump to Town	Water sold to Town	Loss Kl.	Loss %
Jul-22	359 345	234 096	125 249	35%
Aug-22	353 040	225 445	127 595	36%
Sep-22	316 417	235 648	80 769	26%
Oct-22	332 965	210 585	122 380	37
Nov-22	334 080	213 107	120 973	36
Dec-22	322 907	228 555	94 352	29
Jan-23	453 877	244 627	209 250	46
Feb-23	418 727	204 970	213 757	51
Mar-23	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				
Total	4 172 966	2 454 222	1 718 644	40%

10.1.2 Electricity Losses

At the time of reporting, electricity losses for November 2023 were not available. Electricity losses for October and September 2023 were calculated at 7.39% and 5.72% respectively. The year-to-date average as at October 2023 was 6.45%.

Electricity Statistics Dr Beyers Naude Municipality

Month	Kwh Sold	Kwh Bought	Difference Kwh	Difference %
Jul-23	5 554 550	6 106 214	551 664	9,03
Aug-23	5 665 976	5 870 210	204 234	3,48
Sep-23	5 196 416	5 511 717	315 301	5,72
Oct-23	5 475 838	5 912 873	437 035	7,39
Nov-23				
Dec-23				
Jan-24				
Feb-24				
Mar-24				
Apr-24				
May-24				
Jun-24				
Total	21 892 780,00	23 401 014,00	1 508 234	6,45

11. SUPPLY CHAIN MANAGEMENT REPORT

Attached as Annexure B is the monthly Supply Chain Management report for the period ending 30 November 2023.

12. C-SCHEDULES

Attached as Annexure C are the C-Schedule tables for the period ending 30 November 2023.

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

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

Dr Beyers Naude Local Municipality EC101

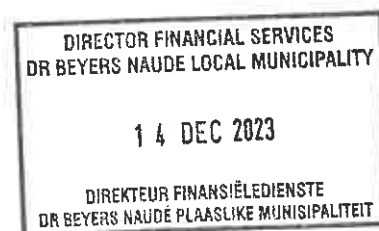
Print Name: (CFO) Mr Jimmy Joubert

Signature: _____  _____

Print Name: (MM) Dr Edward Martin Rankwana

Signature: _____  _____

Date: 14/12/2023



ANNEXURE A

ANNEXURE A

Debt by Type

Municipality Name: Dr Beyers Naudé Local Municipality

Month: Nov-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	153 578,09	75 634,11	102 635,74	357 973,18	31 974,17	8 784,60	10 353,67	-82 688,55	658 245,01
	Elec	161 053,56	135 605,44	141 315,28	123 523,06	59 091,60	64 665,78	24 613,84	132 816,41	842 684,97
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	197 961,18	177 592,99	151 814,18	134 842,16	63 783,59	18 677,25	10 518,34	47 525,37	802 715,06
	Refuse	26 782,80	21 130,24	19 262,55	15 627,64	10 755,95	2 460,24	1 230,12	8 426,76	105 676,30
	Other	0,00	0,00	416,20	0,00	0,00	0,00	0,00	1 929,60	2 345,80
	TOTAL	539 375,63	409 962,78	415 443,95	631 966,04	165 605,31	94 587,87	46 715,97	108 009,59	2 411 667,14

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	-394 981,41	-394 981,41
	Elec	27 247,96	0,00	0,00	0,00	0,00	0,00	0,00	0,00	27 247,96
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Refuse	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	TOTAL	27 247,96	0,00	0,00	0,00	0,00	0,00	0,00	-394 981,41	-367 733,45
		566 623,59	409 962,78	415 443,95	631 966,04	165 605,31	94 587,87	46 715,97	-286 971,82	2 043 933,69

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Health	Water	40 697,76	53 788,36	27 619,82	26 475,54	31 592,89	181,69	254,32	136 879,05	317 489,43
	Elec	204 911,54	91 358,04	57 300,58	57 847,94	40 110,63	29 698,74	18 185,76	168 646,59	668 059,82
	Rates	3,97	3,97	3,97	19 456,42	3,99	3,67	3,67	15 692,05	35 171,71
	Sewerage	24 555,00	5 410,41	3 717,41	169 191,04	9 979,59	9 004,80	0,00	37 103,87	258 962,12
	Refuse	1 775,53	1 657,17	1 548,51	79 167,66	995,15	944,88	944,88	4 619,69	91 653,47
	Other	2,30	0,00	0,00	416,20	0,00	0,00	0,00	-10 626,30	-10 207,80
	TOTAL	271 946,10	152 217,95	90 190,29	352 554,80	82 682,25	39 833,78	19 388,63	352 314,95	1 361 128,75

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Roads & Public Works	Water	4 194,91	3 182,03	3 008,25	3 486,38	1 174,14	745,00	2 177,30	27 543,90	45 511,91
	Elec	36 611,53	1 476,70	1 476,70	1 476,70	1 476,70	1 402,38	1 402,38	2 208,66	47 531,75
	Rates	1 576 893,73	352,76	352,76	1 671 750,39	352,89	332,29	332,29	530 129,61	3 780 496,72
	Sewerage	1 239,26	1 239,26	1 239,26	581 724,62	1 239,26	854,92	854,92	112 285,52	700 677,02
	Refuse	2 146,81	2 146,81	2 146,81	299 057,15	2 146,81	2 038,75	2 038,75	92 459,31	404 181,20
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	363,49	363,49
	TOTAL	1 621 086,24	8 397,56	8 223,78	2 557 495,24	6 389,80	5 373,34	6 805,64	764 990,49	4 978 762,09

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Social Development	Water	359,97	424,18	392,08	132,96	437,98	538,60	180,99	-608,11	1 858,65
	Elec	19 425,86	22 268,94	10 418,28	0,00	0,00	0,00	0,00	0,00	52 113,08
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	726,60	0,00	0,00	0,00	0,00	0,00	0,00	-1 580,56	-853,96
	Refuse	431,76	431,76	431,76	215,88	215,88	205,02	205,02	820,08	2 957,16
	Other	4 114,49	4 114,49	4 114,49	4 114,49	4 114,49	3 400,41	3 400,41	81 971,43	109 344,70
	TOTAL	25 058,68	27 239,37	15 356,61	4 463,33	4 768,35	4 144,03	3 786,42	80 602,84	165 419,63

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	-3 039,78	-3 039,78
	Elec	2 186,41	2 280,62	1 540,78	2 737,82	2 571,57	1 961,52	1 530,99	5 236,04	20 045,75
	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	3 977,10	0,00	0,00	0,00	968,83	4 945,93
	Refuse	0,00	0,00	0,00	2 223,07	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
	TOTAL		2 186,41	2 280,62	1 540,78	8 937,99	2 571,57	1 961,52	1 530,99	3 363,01

Sub total Provincial Departments		2 486 901,02	600 098,28	530 755,41	3 555 417,40	262 017,28	146 900,54	78 227,65	914 299,47	8 573 617,06
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Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Residents (excluding Indigents and Municipal Accounts)	Water	2 910 883,10	2 654 327,13	2 162 210,04	2 440 041,82	2 315 163,93	1 621 458,78	1 705 715,03	55 467 892,46	71 277 692,29
	Elec	1 338 580,99	234 597,49	143 286,41	110 272,58	83 357,68	99 827,31	71 014,32	1 761 155,48	3 842 092,26
	Rates	1 145 126,19	328 541,99	2 043 312,84	2 416 831,08	248 461,49	183 035,99	174 888,60	11 301 877,51	17 842 075,69
	Sewerage	3 157 911,47	2 567 685,39	2 495 842,99	2 901 345,39	2 386 479,97	1 625 399,66	1 600 444,83	41 798 661,53	58 533 771,23
	Refuse	1 926 078,96	1 570 179,03	1 525 763,62	1 787 474,67	1 457 341,84	1 365 253,59	1 344 085,65	50 207 361,37	61 183 538,73
	Other	54 990,91	27 791,99	39 511,45	21 008,24	91 026,45	15 384,53	18 255,21	2 392 406,02	2 660 374,80
	TOTAL		10 533 571,62	7 383 123,02	8 409 927,35	9 676 973,78	6 581 831,36	4 910 359,86	4 914 403,64	162 929 354,37

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	978 564,79	1 054 204,05	815 022,39	781 667,30	641 888,14	360 345,30	282 747,23	2 454 297,78	7 368 736,98
	Elec	21 411,84	2 718,54	1 463,57	439,02	1 896,43	1 684,96	890,49	26 944,46	57 449,31
	Rates	5 842,42	3 529,16	4 327,59	16 294,82	2 946,66	5 438,31	4 087,51	-56 701,96	-14 235,49
	Sewerage	544 352,81	487 180,31	457 003,63	390 934,62	315 905,21	143 736,96	101 251,51	212 992,81	2 653 357,86
	Refuse	336 055,02	298 040,99	309 196,44	244 273,20	207 084,03	131 114,25	97 955,61	260 850,65	1 884 570,19
	Other	2 207,58	1 574,18	2 172,50	832,40	503,30	36 573,84	790,60	20 912,54	65 566,94
	TOTAL		1 888 434,46	1 847 247,23	1 589 186,12	1 434 441,36	1 170 223,77	678 893,62	487 722,95	2 919 296,28

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	4 275,53	10 082,88	3 353,86	2 725,66	2 586,06	1 757,87	4 530,32	236 253,04	265 565,22
	Elec	111 395,01	38 616,96	15 461,78	15 326,82	32 206,30	11 324,66	8 618,07	142 551,60	375 501,20
	Rates	3 226,47	1 721,67	1 717,87	180 565,79	2 823,96	952,80	952,80	1 013 086,95	1 205 048,31
	Sewerage	7 637,21	7 637,21	6 958,34	6 628,60	6 628,60	5 537,60	3 429,60	58 719,07	103 176,23
	Refuse	69 686,83	69 686,83	69 685,87	69 501,58	69 501,58	66 001,45	66 332,72	3 555 599,30	4 035 996,16
	Other	0,00	0,00	0,00	0,00	75 900,00	0,00	0,00	152 264,20	228 164,20
	TOTAL		196 221,05	127 745,55	97 177,72	274 748,45	189 646,50	85 574,38	83 863,51	5 158 474,16

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	2 616,63	3 752,38	39 826,11	3 329,08	7 780,66	6 616,41	2 267,74	-3 122,89	63 066,12
	Elec	632 200,04	166 704,76	129 207,95	49 370,08	16 355,70	17 735,08	19 123,05	1 403 625,51	2 434 322,17
	Rates	210 149,95	123 381,02	4 920 983,58	1 949 327,78	106 601,26	98 821,10	91 659,53	7 853 468,76	15 354 392,98
	Sewerage	331,43	0,00	0,00	7 954,21	0,00	0,00	0,00	169,02	8 454,66
	Refuse	185,25	0,00	0,00	15 407,08	0,00	0,00	0,00	296,34	15 888,67
	Other	28,75	31 388,68	0,00	0,00	0,00	0,00	0,00	-11 882,21	19 535,22
	TOTAL		845 512,05	325 226,84	5 090 017,64	2 025 388,23	130 737,62	123 172,59	113 050,32	9 242 554,53

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	8 483,74	3 297,87	6 589,61	882,74	2 416,37	1 813,52	1 028,94	26 768,45	51 281,24
	Elec	3 245,06	2 119,64	2 142,74	2 265,99	935,62	0,00	0,00	1 231,80	11 940,85
	Rates	1 054,06	170,04	148,21	1 230,04	65,31	60,35	49,63	-5 095,22	-2 317,58
	Sewerage	4 308,57	3 977,14	3 564,57	2 982,85	2 380,24	1 600,49	1 600,49	48 014,62	68 428,97
	Refuse	2 964,15	2 267,09	2 084,77	1 852,59	1 846,55	1 583,36	1 417,22	55 984,21	69 999,94
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 282,67	7 282,67
	TOTAL	20 055,58	11 831,78	14 529,90	9 214,21	7 644,09	5 057,72	4 096,28	134 186,53	206 616,09

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	9 260,91	8 759,15	7 702,99	4 978,37	4 267,51	1 513,86	824,28	25 528,91	62 835,98
	Elec	2 076,02	0,00	0,00	0,00	0,00	0,00	0,00	-2 022,58	53,44
	Rates	11 145,71	1 521,52	1 050,74	2 415,26	909,11	1 193,56	628,29	10 199,62	29 063,81
	Sewerage	7 693,55	4 971,33	4 010,90	7 562,20	3 207,00	1 829,14	1 829,14	38 082,77	69 186,03
	Refuse	4 173,66	2 624,21	2 124,82	4 036,11	1 512,96	1 260,59	1 084,66	19 536,87	36 353,88
	Other	1 332,54	208,81	0,00	0,00	0,00	0,00	18 698,36	79 581,75	99 821,46
	TOTAL	35 682,39	18 085,02	14 889,45	18 991,94	9 896,58	5 797,15	23 064,73	170 907,34	297 314,60

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Industries	Water	356 620,45	126 513,69	61 772,51	68 510,60	86 685,42	43 711,72	49 254,26	1 579 733,05	2 372 801,70
	Elec	4 226 634,10	510 508,16	160 564,64	132 044,89	84 558,57	49 368,78	41 429,10	2 530 268,11	7 735 376,35
	Rates	719 522,02	102 203,14	92 724,35	381 610,84	89 195,48	75 949,18	72 357,85	4 921 618,82	6 455 181,68
	Sewerage	269 427,16	96 104,16	85 727,13	233 854,78	72 775,18	48 634,40	48 109,74	1 963 381,72	2 818 014,27
	Refuse	140 583,82	48 473,61	41 645,39	120 147,48	37 643,15	34 867,09	33 269,58	2 514 395,31	2 971 025,43
	Other	33 905,19	25 918,07	25 918,07	25 918,07	25 745,57	18 845,57	14 593,45	1 903 059,60	2 073 903,59
	TOTAL	5 746 692,74	909 720,83	468 352,09	962 086,66	396 603,37	271 376,74	259 013,98	15 412 456,61	24 426 303,02

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
National Departments	Water	317 181,38	11 832,31	1 063,29	756,94	731,88	813,04	602,90	40 321,90	373 303,64
	Elec	558 405,63	9 525,91	1 412,49	408,33	408,33	1 217,67	1 242,28	12 679,29	585 299,93
	Rates	20 596,33	13 551,54	23 296,91	136 508,46	4 527,89	1 564,42	468,64	292 924,26	493 438,45
	Sewerage	98 526,42	6 628,46	331,43	1 282,76	793,93	1 515,04	228,64	-16 994,31	92 312,37
	Refuse	25 749,27	370,62	370,52	2 593,59	370,52	351,86	351,86	15 703,20	45 861,44
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-1 380,63	-1 380,63
	TOTAL	1 020 459,03	41 908,84	26 474,64	141 550,08	6 832,55	5 462,03	2 894,32	343 253,71	1 588 835,20

GRAND TOTAL 22 773 529,94 11 264 987,39 16 241 310,32 18 098 812,11 8 755 433,12 6 231 594,63 5 966 337,38 197 224 783,00 286 556 787,89

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
	Water	4 786 717,26	4 005 798,14	3 231 196,69	3 690 960,57	3 126 699,15	2 048 280,39	2 059 936,98	59 510 777,80	82 460 366,98
	Elec	7 345 385,55	1 217 781,20	665 591,20	495 713,23	322 969,13	278 886,88	188 050,28	6 185 341,37	16 699 718,84
	Rates	3 693 560,85	574 976,81	7 087 918,82	6 775 990,88	455 888,04	367 351,67	345 428,81	25 877 200,40	45 178 316,28
	Sewerage	4 314 670,66	3 358 426,66	3 210 209,84	4 442 280,33	2 863 172,57	1 856 790,26	1 768 267,21	44 299 330,26	66 113 147,79
	Refuse	2 536 613,86	2 017 008,36	1 974 261,06	2 641 577,70	1 789 414,42	1 606 081,08	1 548 916,07	56 736 251,01	70 850 123,56
	Other	96 581,76	90 996,22	72 132,71	52 289,40	197 289,81	74 204,35	55 738,03	4 615 882,16	5 255 114,44
	TOTAL	22 773 529,94	11 264 987,39	16 241 310,32	18 098 812,11	8 755 433,12	6 231 594,63	5 966 337,38	197 224 783,00	286 556 787,89

ANNEXURE A

Top 20 Debtors November 2023

Account Name	Account Number	ERF Number	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
ALLIANCE INTERNATIONAL GRAAFF-	11000069000	1107480000	70 312,79	70 312,79	70 312,79	70 312,79	70 313,12	60 189,21	60 189,21	2 358 032,87	2 829 975,57
REPUBLIC OF SOUTH AFRICA	11000119010	1101809000	1 566 054,50	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 566 054,50
MNR B ROMAN	11008700236	1101814000	9 544,93	9 391,37	8 958,61	10 284,81	10 284,94	9 332,39	9 332,39	1 066 925,22	1 134 054,66
KAROO CATCH (PTY) LTD	13019340097	1391263000	1 077,95	1 077,95	1 077,95	1 077,95	1 077,95	941,90	941,90	1 038 161,43	1 045 434,98
SOUTH AFRICAN NATIONAL PARKS	15039080000	1503908000	6 870,26	6 870,26	480 386,11	6 870,26	6 870,29	6 361,64	6 361,64	350 569,96	871 160,42
SOUTH AFRICAN NATIONAL PARKS	15035690000	1503569000	6 494,31	6 494,31	456 410,94	6 494,31	6 494,40	6 013,52	6 013,52	333 334,81	827 750,12
MONTEGO PET NUTRITION	16015740114	1604254000	788 081,14	0,00	0,00	0,00	0,00	0,00	0,00	0,00	788 081,14
MAYIBUYE SUPERMARKET	12003270000	1251161000	2 932,60	2 932,60	2 932,60	2 932,60	2 932,73	2 698,89	2 698,89	710 562,54	730 623,45
WILLOWMORE HOSTEL	71016209033	7102090000	88 252,05	48 576,17	32 560,62	39 965,07	14 256,59	22 170,08	18 573,83	409 254,36	673 608,77
SOUTH AFRICAN NATIONAL PARKS	15035700000	1503570000	4 619,22	4 619,22	378 427,48	4 619,22	4 619,29	4 277,25	4 277,25	257 822,95	663 281,88
KABUTERLAND	32000099906	3232008000	6 565,54	7 348,19	6 926,18	6 565,54	6 545,65	4 297,25	4 297,25	619 312,33	661 857,93
GERT GREEFF TEHUIS	71013196303	7101963000	20 470,92	24 769,90	24 791,66	28 338,69	32 235,93	22 936,17	16 397,92	487 469,20	657 410,39
DEPT OF HEALTH Aberdeen	32000111031	3232448000	2 331,88	26 419,23	19 816,27	28 938,52	30 312,98	1 751,05	1 817,47	390 227,48	501 614,88
VODACOM (PTY) LTD BS 468	11019400005	1103315000	8 377,19	8 377,19	8 377,19	8 377,19	8 585,19	8 377,19	8 377,19	414 924,39	473 772,72
NOSISEKO PRE-SCHOOL	12000800005	1252132000	8 746,21	6 139,35	6 139,35	6 139,35	6 139,75	4 367,28	4 367,28	399 428,75	441 467,32
GELUKSDAL VARKBOERE VERENIGING	17349990025	0	66,48	162,80	6 050,64	14 315,90	36 023,55	934,83	3 854,57	348 886,45	410 295,22
PROVINCE OF THE EASTERN CAPE	91050426007	9100426000	4 301,46	4 301,46	4 301,46	4 301,46	4 301,52	3 909,88	3 909,88	375 201,61	404 528,73
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
PAST. S. MEV. L V B M ZAKAY	17030009000	1703631000	3 085,53	3 085,53	3 085,53	3 085,53	3 085,99	2 471,09	2 471,09	350 312,35	370 682,64
MNR R.A. MEV. 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
			2 598 184,96	230 878,32	1 510 555,38	242 619,19	244 079,87	161 029,62	153 881,28	10 680 048,54	15 821 277,16

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : NOVEMBER 2023

SOURCE OF INCOME	BILLING	COLLECTION	PERCENTAGE COLLECTION %
Rates	2 314 264,23	2 602 053,05	112,44
Services			
Billed Electricity	7 744 792,56	8 041 325,42	103,83
Prepaid Electricity	5 403 762,39	5 403 762,39	100,00
Refuse Removal	1 600 358,81	1 092 396,15	68,26
Sewerage / Sanitation	2 685 188,36	2 278 724,93	84,86
Water	4 668 057,89	2 943 495,65	63,06
Other (Specify) e.g.			
Housing rental	0,76	0,00	0,00
Rental of facilities and equipment	13 212,90	13 212,90	100,00
Fines	1 796,00	1 796,00	100,00
Licences and permits	99 063,08	99 063,08	100,00
Service connections and reconnections	17 313,36	17 313,36	100,00
Plan approval fees	52 560,54	52 560,54	100,00
Cemetery fees	7 760,49	7 760,49	100,00
Tender receipts	4 142,06	4 142,06	100,00
Library fees	487,51	487,51	100,00
Private works	0,00	0,00	0,00
Sundries	122 841,97	96 907,22	78,89
Agency services	1 233 508,50	1 233 508,50	100,00
Interest earned - external investments	6 593,95	6 593,95	100,00
	25 975 705,36	23 895 103,20	91,99

ANNEXURE A

INVESTMENTS RECONCILIATION: NOVEMBER 2023

FUND	ACCOUNT NUMBER	INSTITUTION	INVESTMENT VOTES	Balance B/f 01/11/2023 - statements / system reports	Interest received - statements	Deposits - statements	Withdrawals - statements / journals	Bank charges - statements	Balance per bank statements @ 30 November 2023	Balance per Promun @ 30 November 2023	Difference=I-K	Comments
MONEY MARKET	9257114251	ABSA BANK	629889415100 629889415111 629889415112 629889415113 629889415114	30 876,05	233,40	0,00	0,00	50,00	31 059,45	31 059,45	0,00	
ESKOM CALL ACCOUNT	588476692/006	STANDARD BANK	629889418600 629889418611 629889418612 629889418613 629889418614	1 011 502,49	7 025,09	0,00	0,00	0,00	1 018 527,58	1 018 527,58	0,00	
FMG CALL ACCOUNT	588476692/003	STANDARD BANK	629889418200 629889418211 629889418212 629889418213 629889418214	3 165,74	12,49	0,00	0,00	0,00	3 178,23	3 178,23	0,00	
MIG CALL ACCOUNT	588476692/002	STANDARD BANK	629889418100 629889418111 629889418112 629889418113 629889418114	15 185 740,46	53 677,04	0,00	15 179 103,66	0,00	60 313,84	60 313,84	0,00	
CALL DEPOSIT ACCOUNT	588476692/004	STANDARD BANK	629889418500 629889418511 629889418512 629889418513 629889418514	1 180 682,86	24 135,91	14 050 000,00	15 078 883,00	0,00	175 935,77	175 935,77	0,00	
TOTAL				17 411 967,60	85 083,93	14 050 000,00	30 257 986,66	50,00	1 289 014,87	1 289 014,87	0,00	

ANNEXURE A

GL VOTE NUMBER	GL VOTE DESCRIPTION						YTD TOTALS	ADJUSTMENT BUDGET	ORIGINAL BUDGET AMOUNT
		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23			
OVERTIME REPORT NOVEMBER 2023									
122410210243	CORPORATE SERVICES: ADMINISTRN	0	5 673	14 742	12 708	37 937	71 061	0	128 082
163110210243	DIRECTOR: FINANCIAL SERVICES	0	9 874	28 547	25 665	39 169	103 255	0	342 858
193810210243	ELECTRICITY DISTRIBUTION	0	133 937	139 926	211 655	176 807	662 325	0	1 177 627
112220210243	MUNICIPAL MANAGER - EXECUTIVE SUPPORT	0	0	0	0	0	0	0	3 670
142810210243	FIRE BRIGADE	0	50 166	43 727	40 556	21 920	156 370	0	304 396
142820210243	FIRE CACADU	0	15 993	8 335	17 345	2 478	44 151	0	66 034
112210210243	OFFICE OF THE MUNICIPAL MANAGER	0	0	0	0	0	0	0	2 155
132710210243	PARKS RECREATION GROUNDS	0	6 510	16 747	6 510	16 582	46 349	0	550 256
183620210243	PUBLWORKS: STREETS	0	6 151	0	6 062	1 519	13 732	0	27 108
132750210243	REFUSE REM WASTE MANAGEMENT	634	261 190	229 634	246 777	208 669	946 904	0	851 874
183670210243	SEWERAGE	0	122 193	129 332	128 305	101 893	481 724	0	1 180 488
142910210243	TRAFFIC CONTROL	0	12 675	14 822	6 719	26 076	60 291	0	134 102
183690210243	WATER SERVICE	1 121	232 143	203 428	267 233	195 772	899 696	0	1 687 139
183610210243	TOWN PLANNING, BUILDING REGULATIONS	0	0	2 699	6 062	82 902	91 662	0	111 637
132770210243	AIRPORT	0	5 729	5 460	6 921	6 190	24 299	0	39 659
183650210243	WORKSHOP - MECHANICAL	0	0	1 448	0	0	1 448	0	0
GRAND TOTAL		1 755	862 233	838 846	982 517	917 915	3 603 267	0	6 607 085

ANNEXURE A

EMPLOYEE RELATED COSTS FOR THE MONTH OF NOVEMBER 2023

ITEM	ORIGINAL BUDGET	ADJUSTMENT BUDGET	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	YTD TOTALS	YTD BUDGET
ALLOWANCE- HOUSING SUBSIDY	496 109	0	32 001	32 001	32 001	32 001	32 001	160 004	206 712
ALLOWANCE- TRAVELLING ALLOW	3 375 679	0	312 238	312 238	312 238	312 238	313 385	1 562 336	1 406 533
BARGAINING COUNCIL- Senior Management	371	0	34	34	34	34	34	171	155
BONUSES	13 562 025	0	0	21 467	0	13 504	7 676 950	7 711 921	5 650 844
CONTRIBUTIONS- MEDICAL AID FD	7 478 589	0	663 321	680 225	669 786	670 886	654 128	3 338 346	3 116 079
CONTRIBUTIONS- PENSION FUND	19 934 979	0	1 701 734	1 705 753	1 735 992	1 723 316	1 776 795	8 593 590	8 306 241
INSURANCE- GROUP LIFE	26 811	0	3 550	3 550	3 550	3 550	3 550	17 749	11 171
INSURANCE- UIF	883 473	0	73 809	73 503	73 429	75 288	78 300	374 328	368 114
LEVY- BARGAINING(IND) COUNCIL	63 239	0	5 041	5 041	5 030	5 019	5 030	25 161	26 350
OVERTIME	6 607 085	0	1 755	862 233	838 846	982 517	917 915	3 603 267	2 752 952
SALARIES & WAGES	128 139 866	0	9 797 605	10 023 326	10 067 123	9 977 080	10 203 844	50 068 977	53 391 611
SALARIES- Senior Management- Basic salary	3 494 031	0	350 184	338 730	258 552	258 552	258 552	1 464 568	1 455 846
ALLOWANCE COUNCILLORS	9 405	0	0	0	0	0	0	0	3 919
REMUNERATION OF COUNCILLORS	9 275 988	0	757 747	772 699	772 699	1 269 032	803 360	4 375 537	3 864 995
Grand Total	193 347 650	0	13 699 018	14 830 798	14 769 280	15 323 016	22 673 843	81 295 955	80 561 521

ANNEXURE A

REPAIRS AND MAINTENANCE NOVEMBER 2023										
VOTE NUMBER	LEDGER DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT BUDGET	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	YTD TOTALS	YTD BUDGET
9/211-3-3	COMPUTER MAINTENANCE AND EXPENDITURE	473 607	0	59 704	59 704	0	0	124 086	243 493	197 336
9/211-4-5	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 674	0	0	0	0	0	0	0	698
9/211-8-13	MATERIALS, STORES REQUIREMNT	50 000	0	0	222	0	3 803	8 770	12 795	20 833
9/216-2-3	REPAIR AND MAINTENANCE OF BUILDINGS	100 000	0	0	2 080	0	0	14 845	16 925	41 667
9/216-31-33	MATERIALS, STORES REQUIREMNT	50 000	0	0	0	0	0	0	0	20 833
9/217-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	200 000	0	0	0	0	27 942	172	28 114	83 333
9/217-3-3	MATERIALS, STORES REQUIREMNT	150 000	0	0	962	209	8 739	8 564	18 473	62 500
9/218-7-11	MATERIALS, STORES REQUIREMNT	200 000	0	8 397	20 108	10 523	23 068	48 616	110 711	83 333
9/218-16-27	MATERIALS, STORES REQUIREMNT	250 000	0	0	0	0	0	0	0	104 167
9/222-2-4	REPAIR AND MAINTENANCE OF BUILDINGS	500 000	0	450	1 586	0	25 250	119 517	146 803	208 333
9/222-5-9	REPAIRS - FENCING	500 000	0	0	0	0	0	56 447	56 447	208 333
9/222-8-13	MATERIALS, STORES REQUIREMNT	150 000	0	536	9 535	1 706	7 658	18 076	37 511	62 500
9/225-8-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	770 000	0	26 183	5 045	44 251	84 751	5 452	165 682	320 833
9/225-12-17	MATERIALS, STORES REQUIREMNT	100 000	0	4 729	51 286	17 572	8 617	18 054	100 258	41 667
9/225-21-25	GENERAL MAINTENANCE	26 000	0	0	1 527	4 347	0	2 576	8 450	10 833
9/225-22-26	GENERAL MAINTENANCE	200 000	0	0	5 470	3 258	0	0	8 728	83 333
9/226-8-14	MATERIALS, STORES REQUIREMNT	3 000	0	821	0	0	0	0	821	1 250
9/228-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	153 958	0	3 720	67 195	34 960	21 592	0	127 467	64 149
9/228-3-6	MATERIALS, STORES REQUIREMNT	20 000	0	1 054	698	0	0	2 148	3 899	8 333
9/231-3-3	REPAIR AND MAINTENANCE OF BUIL	350 000	0	0	0	0	1 645	160 700	162 345	145 833
9/231-4-4	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	35 031	0	11 528	0	5 648	0	0	17 176	14 596
9/231-8-11	MATERIALS, STORES REQUIREMNT	40 000	0	1 679	32 095	3 076	0	0	36 851	16 667
9/233-4-4	REPAIR AND MAINTENANCE OF BUILDINGS	50 000	0	1 539	4 118	417	0	2 694	8 768	20 833
9/233-5-5	COMPUTER MAINTENANCE AND EXPENDITURE	200 000	0	0	500	62 813	9 476	2 260	75 049	83 333
9/233-6-11	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	20 000	0	0	1 094	529	0	1 224	2 847	8 333
9/234-9-9	COMPUTER MAINTENANCE AND EXPENDITURE	2 055 459	0	0	0	0	0	311 786	311 786	856 441
9/234-9-10	COMPUTER MAINTENANCE AND EXPENDITURE	50 000	0	6 554	5 335	12 033	4 854	5 952	34 728	20 833
9/234-15-17	MATERIALS, STORES REQUIREMNT	20 000	0	1 001	0	0	0	0	1 001	8 333
9/236-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	142 000	0	0	10 103	13 099	18 806	58 922	100 929	59 167
9/236-7-12	MATERIALS, STORES REQUIREMNT	28 500	0	0	0	0	1 149	7 899	9 047	11 875
9/237-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	22 650	0	0	0	1 610	0	0	1 610	9 438
9/237-3-4	REPAIRS - ASPHALT SURFACES	3 690 000	0	9 547	35 340	485 868	24 888	195 288	750 931	1 537 500
9/237-4-5	REPAIRS - KURBING	283 500	0	0	2 927	5 262	1 081	0	9 271	118 125
9/237-5-6	MATERIALS, STORES REQUIREMNT	303 000	0	2 709	728	813	2 160	7 705	14 115	126 250
9/237-10-11	REPAIRS - KURBING	850 000	0	172 609	0	0	0	-161 586	11 023	354 167
9/238-3-7	REPAIRS - STORMWATER CHANNELS	325 000	0	0	1 703	3 563	1 173	0	6 439	135 417
9/239-2-4	REPAIRS: SIDEWALK PAVING SLABS	175 000	0	12 132	23 293	3 171	1 326	3 301	43 223	72 917
9/240-5-9	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	2 315 357	0	25 830	23 365	40 142	99 909	203 529	392 776	964 732
9/242-2-6	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	2 800 000	0	0	0	0	0	0	0	1 166 667
9/242-3-9	RETICULATION NETWORK - SEWERAGE	9 600 000	0	10 334	5 083	2 974 895	1 467 481	3 368 535	7 826 328	4 000 000
9/242-4-10	SLUDGE AR WWWTW AB GRT	1 020 000	0	0	0	0	0	0	0	425 000
9/242-8-15	MATERIALS, STORES REQUIREMNT	10 000	0	0	0	0	0	0	0	4 167
9/244-5-9	GENERAL MAINTENANCE	3 200 000	0	1 241	27 781	7 602	44 010	544	81 178	1 333 333
9/244-6-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	650 000	0	0	0	0	0	1 726	1 726	270 833
9/244-7-13	RETICULATION NETWORK - WATER	5 726 000	0	34 224	59 867	127 180	494 246	511 198	1 226 716	2 385 833
9/244-8-14	VALVES AND HYDRANTS	195 000	0	0	0	0	0	0	0	81 250
9/244-17-25	MATERIALS, STORES REQUIREMNT	1 500 000	0	0	0	0	1 690	2 957	4 647	625 000
9/246-6-9	ELECTR DISTRIBUTION NETWORK	1 000 000	0	40 920	9 425	19 759	4 819	0	74 924	416 667
9/246-9-12	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 358 065	0	0	0	14 514	0	0	14 514	565 860
9/246-11-16	IGG METER REPLACEMENT	100 000	0	0	0	0	0	0	0	41 667
9/246-18-102	GENERAL MAINTENANCE	350 000	0	0	0	0	0	0	0	145 833
9/246-19-26	MATERIALS, STORES REQUIREMNT	2 000 000	0	0	682 244	441 583	1 192	352	1 125 371	833 333
9/246-66-66	STREET LIGHTS	1 060 000	0	0	0	0	0	0	0	441 667
9/246-89-92	GENERAL MAINTENANCE	1 335 000	0	4 454	25 380	18 575	66 099	27 613	142 121	556 250
9/250-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	60 000	0	0	0	0	0	0	0	25 000
9/281-1-1	COMPUTER MAINTENANCE AND EXPENDITURE	400 000	0	0	9 374	0	65 087	0	74 461	166 667
9/285-2-2	REPAIR AND MAINTENANCE OF BUILDINGS	1 000 000	0	0	0	173 533	118 370	140 606	432 508	416 667
9/288-2-2	COMPUTER MAINTENANCE AND EXPENDITURE	350 000	0	0	30 697	0	0	153 486	184 184	145 833
Grand Total		48 567 801	0	441 895	1 215 870	4 532 587	2 640 883	5 434 014	14 265 161	20 236 584

ANNEXURE A

DETAIL OF OTHER REVENUE - NOVEMBER 2023

	Original Budget	Adjustment Budget	YTD Totals	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
RENTAL OF FACILITIES AND EQUIPMENT	3 727 309	0	397 152	446 778	-269 590	65 627	96 444	57 893
INTEREST EARNED OUTSTANDING DEBTORS	6 345 863	0	6 406 530	1 350 551	1 370 280	1 045 242	1 261 675	1 378 783
FINES, PENALTIES AND FORFEITS	720 000	0	25 853	8 411	12 380	1 384	232	3 446
LICENCES AND PERMITS	1 144 163	0	360 719	87 326	74 122	36 899	83 455	78 918
AGENCY SERVICES	6 134 010	0	1 680 867	196 512	979 781	-341 015	307 208	538 382
OTHER REVENUE	15 551 689	0	17 673 397	238 486	1 816 889	15 138 339	216 683	262 999
TOTAL REVENUE	33 623 034	0	26 544 518	2 328 063	3 983 862	15 946 476	1 965 697	2 320 421
OTHER REVENUE								
Description	Original Budget	Adjustment Budget	YTD Totals	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
ADMIN CHARGES	208 506	0	68 231	5 289	3 746	5 232	29 596	24 369
ADMISSION FEE	0	0	0	0	0	0	0	0
BUILDING PLAN FEES	1 051 988	0	143 835	60 780	11 106	6 635	12 753	52 561
BULK CONTRIBUTIONS	136 816	0	0	0	0	0	0	0
COMMISSION VAT APPLICABLE	258 084	0	110 308	21 623	22 044	22 182	22 002	22 458
FIRE BRIGADE FEES	1 237 896	0	632	113	0	152	0	367
GRAVE PLOTS	95 144	0	42 712	8 542	11 138	3 955	11 316	7 760
INSURANCE REFUND	19 145	0	0	0	0	0	0	0
SALE OF ASSETS	5 271 495	0	16 834 831	0	1 726 042	15 122 949	-14 159	0
LANDING FEES	55 353	0	36 862	9 869	16 174	10 941	-122	0
LIBRARY FEES	15 798	0	5 343	644	874	2 467	871	488
POSTERS	3 157	0	470	0	0	0	0	470
SALES AVGAS	0	0	0	0	0	0	0	0
SALES PARAFFIN	0	0	0	0	0	0	0	0
SIGNAGE INCOME	0	0	0	0	0	0	0	0
SUNDRY INCOME	2 456 220	0	-224 621	29 523	-104 496	-163 686	7 711	6 328
SURPLUS CASH	5 700	0	2 246	85	350	1 129	615	66
TOURISM FEES BAVIANS	0	0	0	0	0	0	0	0
POUND FEES AND SALES: GRF RNT	0	0	0	0	0	0	0	0
TENDER DOCUMENT	87 603	0	21 686	2 870	3 218	11 457	0	4 142
SURCHARGE ON SERV	1 296 343	0	548 416	87 784	99 592	108 306	129 979	122 755
SURCHARGE - WATER	2 879 232	0	-68 753	-14 276	-15 894	-18 868	-6 105	-13 610
VALUATION CERTIFICATES	327 282	0	132 798	25 640	28 485	24 663	19 163	34 847
WORK DONE FOR PVT PERSONS	145 927	0	18 401	0	14 511	826	3 064	0
TOTAL OTHER REVENUE	15 551 689	0	17 673 397	238 486	1 816 889	15 138 339	216 683	262 999

ANNEXURE A
DETAIL OF OTHER EXPENDITURE - NOVEMBER 2023

OTHER EXPENDITURE	Original Budget	Adjustment Budget	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	YTD Totals	Available Budget
DEBT IMPAIRMENT	4 829 178	0	0	0	0	0	0	0	4 829 178
CONTRACTED SERVICES	19 327 151	0	719 838	2 278 089	664 305	1 344 964	553 597	5 560 793	13 766 358
OTHER EXPENDITURE	114 074 474	0	5 524 833	5 589 396	9 837 637	8 293 328	12 562 026	41 807 220	72 267 254
TOTAL EXPENDITURE	138 230 803	0	6 244 671	7 867 486	10 501 942	9 638 292	13 115 623	47 368 013	90 862 790

	Original Budget	Adjustment Budget	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	YTD TOTALS	Available Budget
CONTRACTED SERVICES	19 327 151	0	719 838	2 278 089	664 305	1 344 964	553 597	5 560 793	13 766 358
SECURITY SERV - ACCESS CONTROL	1 760 547	0	0	267 833	0	0	0	267 833	1 492 714
SECURITY SERV - ACCESS CONTROL	505 039	0	0	330 810	0	0	0	330 810	174 229
SECURITY SERV - ACCESS CONTROL	980 098	0	0	152 917	0	0	0	152 917	827 181
SECURITY SERV - ACCESS CONTROL	2 136 863	0	0	190 517	0	153 600	153 600	497 717	1 639 146
SECURITY SERV - ACCESS CONTROL	1 165 610	0	0	917 136	0	0	0	917 136	248 474
SECURITY SERV - ACCESS CONTROL	1 802 239	0	0	248 467	0	0	0	248 467	1 553 772
SECURITY SERV - ACCESS CONTROL	494 732	0	0	113 467	0	62 345	10 250	186 061	308 671
CONSULTANCY SERVICES	110 000	0	0	0	0	17 250	0	17 250	92 750
CONSULTANCY SERVICES	2 140 000	0	535 097	0	227 961	287 804	241 890	1 292 753	847 247
CONTRACTED SERVICES	11 913	0	0	0	0	0	0	0	11 913
CONTRACTED SERVICES	100 000	0	0	0	0	0	1 737	1 737	98 263
CONTRACTED SERVICES	250 000	0	0	0	0	0	0	0	250 000
CONTRACTED SERVICES	30 000	0	0	0	6 149	0	14 660	20 809	9 191
CONTRACTED SERVICES	10 000	0	0	0	0	450	0	450	9 550
CONTRACTED SERVICES	400 000	0	0	0	74	1 826	0	1 900	398 100
CONTRACTED SERVICES	350 000	0	0	0	0	1 645	160 700	162 345	187 655
CONTRACTED SERVICES	2 700 000	0	0	0	415 408	154 231	0	569 639	2 130 361
CONTRACTED SERVICES	200 000	0	0	0	9 562	12 313	3 188	25 062	174 938
CONTRACTED SERVICES	850 000	0	172 609	0	0	0	-161 586	11 023	838 977
CONTRACTED SERVICES	175 000	0	12 132	23 293	3 171	1 326	3 301	43 223	131 777
CONTRACTED SERVICES	290 000	0	0	0	0	0	0	0	290 000
CONTRACTED SERVICES	350 000	0	0	0	0	0	0	0	350 000
CONTRACTED SERVICES	50 000	0	0	1 650	1 980	0	0	3 630	46 370
CONTRACTED SERVICES	2 465 110	0	0	32 000	0	652 174	125 856	810 030	1 655 080

DESCRIPTION	Original Budget	Adjustment Budget	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	YTD Totals	Available Budget
FURNITURE AND OFFICE EQUIPMENT LEASES	2 347 968	0	324 618	312 136	463 719	364 970	342 263	1 807 707	540 261
RENTAL OF EQUIPMENT	2 000 000	0	0	0	0	0	168 000	168 000	1 832 000
OPERATING LEASE OF VEHICLES	7 371 330	0	501 181	447 831	908 113	267 215	726 284	2 850 623	4 520 707
ADVERTISING PUBLICITY AND MARKETING	932 911	0	10 006	75 300	38 322	48 357	46 384	218 368	714 543
ASSETS LESS THAN THE CAPITALISATION THRESHOLD	5 851 378	0	41 431	75 074	107 511	122 708	8 403	355 127	5 496 251
BANK CHARGES	941 813	0	49 630	56 815	71 974	64 533	62 418	305 371	636 442
CASHIER SHORTAGES	68 200	0	69	273	17	495	51	905	67 295
THIRD PARTY VENDORS	1 603 851	0	0	163 655	165 321	152 084	167 735	648 795	955 056
POSTAGE/STAMPS/FRANKING MACHINES	1 249 154	0	53 130	50 224	82 030	55 743	54 113	295 240	953 914
TELEPHONE, FAX, TELEGRAPH AND TELEX	3 411 424	0	59 719	142 051	59 786	59 786	59 786	381 130	3 030 294
ENTERTAINMENT:EXECUTIVE MAYOR	50 000	0	1 425	0	0	0	1 126	2 551	47 449
ENTERTAINMENT:SENIOR MANAGEMENT	50 000	0	0	0	557	6 174	0	6 731	43 269
EXTERNAL AUDIT FEES	7 624 678	0	0	7 304	764 174	1 190 234	1 914 728	3 876 440	3 748 238
DATA LINES	673 607	0	59 704	60 204	62 813	9 476	126 346	318 542	355 065
NETWORK EXTENSIONS	1 000 000	0	40 920	9 425	19 759	4 819	0	74 924	925 076
SOFTWARE LICENCES	2 855 459	0	6 554	45 406	12 033	69 941	471 224	605 158	2 250 301
INSURANCE BROKERS FEES	816 452	0	689 620	0	0	0	0	689 620	126 832
INSURANCE - GENERAL PREMIUMS	1 657 445	0	1 385 679	0	0	0	0	1 385 679	271 766
LEARNERSHIPS AND INTERNSHIPS	0	0	0	0	0	0	0	0	0
LEVY - WATER RESEARCH FUND: DWAF	2 500 000	0	0	0	32 848	0	65 646	98 494	2 401 506
MOTOR VEHICLE LICENCE AND REGISTRATIONS	304 585	0	267 126	28 710	0	69 717	0	365 553	-60 968
MUNICIPAL SERVICES	48 711 342	0	1 622 947	2 706 497	5 631 604	4 435 659	5 554 662	19 951 368	28 759 974
PROFESSIONAL BODIES, MEMBERSHIP AND SUBSCRIPTION	115 694	0	6 978	0	0	4 674	2 870	14 522	101 172
REGISTRATION FEES, SEMINARS, CONFERENCES, WORKSHOPS AND EVENTS, NATIONAL	1 570 000	0	5 000	211	86 045	4 080	3 850	99 186	1 470 814
REMUNERATION TO WARD COMMITTEES	1 080 000	0	86 250	84 750	82 500	81 750	83 250	418 500	661 500
SAMPLES AND SPECIMENS	4 100 000	0	0	0	118 660	193 077	1 509 196	1 820 933	2 279 067
SIGNAGE - TOURISM	0	0	0	0	0	0	0	0	0
LEVY - SETA SKILLS DEVELOPMENT	1 615 104	0	129 149	127 473	125 713	135 593	135 388	653 316	961 788
TRAVELLING AND SUBSISTENCE	3 720 162	0	134 675	287 543	267 167	232 063	237 032	1 158 481	2 561 681
VEHICLE TRACKING	456 665	0	26 381	26 381	26 381	0	0	79 143	377 522
WET FUEL	9 395 252	0	22 638	882 133	710 592	720 178	821 272	3 156 814	6 238 438
TOTAL OTHER EXPENDITURE	114 074 474	0	5 524 833	5 589 396	9 837 637	8 293 328	12 562 026	41 807 220	72 267 254

ANNEXURE A

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

Nov-23

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Bulk Electricity	0	16 537 569	14 716 703	21 173 757	22 381 016	10 501 309	54 972 228	386 241 586	526 524 168
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	1 237 658	1 221 956	960 405	-557 811	1 088 919	-4 189 854	2 085 980	19 278 519	21 125 772
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	2 531 195	2 493 493	-10 589 199	233 388	2 345 823	-3 993 588	1 232 055	22 139 682	16 392 849
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	-12 446 041	8 303 365	16 406	768 708	1 736 626	-2 794 764	2 632 288	19 925 202	18 141 790
Auditor General	-494 288	1 721 728	884 251	-3 064 782	-466 596	-447 838	-2 826 909	8 941 917	4 247 483
Other	0	0	0	0	0	0	0	0	0
Total	-9 171 476	30 278 111	5 988 566	18 553 260	27 085 788	-924 735	58 095 642	456 526 906	586 432 062

TOP 10 CREDITORS NOVEMBER 2023

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	90+ Days	Total
ESKOM	16 537 569	14 716 703	21 395 052	473 874 845	526 524 169
SARS PAYE	1 237 658	1 221 956	960 405	17 705 752	21 125 771
CONSOLIDATED RETIREMENT FUND	1 562 255	1 521 518	-9 015 814	13 880 740	7 948 699
SALA PENSION	504 955	503 222	-1 223 413	5 543 822	5 328 586
COMPENSATION COMMISSIONER	0	0	1 775 086	3 185 722	4 960 808
SARS UIF	157 967	152 396	149 282	4 176 881	4 636 526
AUDITOR GENERAL	1 721 728	884 252	399 314	1 242 190	4 247 484
SARS SDL	136 312	136 743	127 241	3 227 640	3 627 936
MAZANGWA CONSTRUCTION	0	3 383 672	0	0	3 383 672
SALGA	0	0	0	3 146 619	3 146 619

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	10 237	0	0	0	0	10 237
ABAPHUMELEI TRADING T/	890 987	0	0	0	888 914	1 779 901
ALTECORP T/A SIBANYE	30 338	30 338	0	0	0	60 676
Annalie Erasmus Inc	400	0	0	0	0	400
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	0	0	199 743	199 743
Assupol Life	13 175	0	0	0	0	13 175
AUDIT COMMITTEE	3 188	0	0	0	0	3 188
Avbob	70 465	0	0	0	0	70 465
BEDFORD MAGISTRATE	600	0	0	0	0	600
Best Funeral	8 727	0	0	0	0	8 727
Bonitas	0	0	0	0	15 963	15 963
BRIGHTROCK LIFE LTD	163	0	0	0	0	163
BYTES PEOPLE SOLUTION (0	0	0	0	6 989	6 989
Capital Alliance/Libert	32 876	0	0	0	0	32 876
CAZ GARAGE	13 055	0	0	0	0	13 055
Channel Life	2 144	0	0	0	0	2 144
Chriszell Roeleen Mars	600	0	0	0	0	600
CJ Bouwer	3 656	0	0	0	0	3 656
CJ BOUWER ATTORNEYS	22 990	0	0	0	0	22 990
COMPENSATION COMMISSION	-750 000	0	-250 000	1 775 086	3 435 722	4 210 808
Cornelia Booysen	300	0	0	0	0	300
Dediwe C Lutuli	500	0	0	0	0	500
DEPARTEMENT WATERWESE &	-199 166	37 718	32 068	-80 883	2 101 362	1 891 099
DEREK LIGHT	9 019	0	0	0	500	9 519
DIREKTE ORDER - NIE KRE	0	0	0	0	107 632	107 632
DROSTDY TOYOTA	688	0	0	0	0	688
EBUSHA GENERAL TRADING	57 195	0	0	0	0	57 195
EC IMATU FENURAL	1 011	0	0	0	0	1 011
ELIZABETH MAARMAN	2 000	0	0	0	0	2 000
Ellenore Zelda Mchale	500	0	0	0	0	500
EMARENTHI BRWN	500	0	0	0	0	500
ESKOM SMALL & FBS	313 533	187 682	151 983	0	-45 462	607 736
FELICIA REYNERS	2 200	0	0	0	0	2 200
FLORA MATHEWS	1 200	0	0	0	0	1 200
FNB Wokrsite Finance	13 452	-13 452	0	0	0	0
FRIEDMAN SCHECKTER ATTO	1 500	0	0	0	0	1 500
G.M. Williams	700	0	0	0	0	700
GAP MANAGEMENT	-1 280 503	-2 368 496	-2 503 052	0	-33 794	-6 185 845
GRAAFF-REINET ADVERTISE	3 234	0	0	0	0	3 234
GUARD RISK INSURANCE CO	2 464	0	0	0	7 392	9 856
H. Miggels	2 000	0	0	0	0	2 000
HEROTEL	0	0	0	0	300	300
HOLLARD SPECIALIST LIFE	4 299	0	0	0	0	4 299
IAN DICKIE & CO PTY	6 325	0	0	0	0	6 325
IKHONO TECHNI T/A MASIP	369 674	0	0	0	0	369 674
Imatu Internal Loans	5 961	0	0	0	0	5 961
Imatu Ledegeld	4 437	0	0	0	81	4 518
Imatu Loans (Kempston)	47 264	0	0	0	0	47 264
ITS PUMPS & SEALS	0	0	0	0	130 984	130 984
J R NIEUWENHUIZEN	-1 591 948	0	0	0	0	-1 591 948
JANSENVILLE MAGISTRATE	1 020	0	0	0	0	1 020
JOELENE J SCHEEPERS	800	0	0	0	0	800
JOYCE ARENDS	300	0	0	0	0	300
JR Bester & Associates	5 585	0	0	0	0	5 585
K AFRIKA TRADING (PTY)	0	0	0	0	62 330	62 330
K.G.A. Lewens	1 958	0	0	0	0	1 958
KEMPSTON LOANS	34 688	0	0	0	0	34 688
LA Health	0	0	0	0	334 058	334 058
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	14 174	0	0	0	0	14 174
LEONIE MATYU	1 000	0	0	0	0	1 000
Letsatsi Finance	141 548	0	0	0	0	141 548

Linda Hendricks	1 500	0	0	0	0	1 500
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	261 870	0	0	0	0	261 870
MANDY MILLER ATTORNEYS	20 930	0	0	0	0	20 930
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	2 300	0	0	0	0	2 300
MARY M PIETERSEN	500	0	0	0	0	500
MDL Engineering Company	1 064 513	0	0	0	0	1 064 513
Metropolitan Lewens	95 917	0	0	0	0	95 917
MJ JOOSTE	400	0	0	0	0	400
MJM CONSULTING ENGINEER	156 498	0	0	0	0	156 498
MOMENTUM	32 230	0	0	0	951	33 181
MUNCOMP SYSTEMS CC	35 302	0	0	0	0	35 302
N9 SPARES	1 089	0	0	0	0	1 089
NADIA CORNELIUS	600	0	0	0	0	600
NATIONAL FINANCIAL SERV	244	0	0	0	0	244
NE NGUQU	2 000	0	0	0	0	2 000
NELISWA HUTE	700	0	0	0	0	700
NETWORK COLLECTIONS	357	0	0	0	0	357
NICOLEEN BANTOM	3 000	0	0	0	0	3 000
NOMALUNGELO MPULU	2 500	0	0	0	0	2 500
NOMAWETHU ZICINA	750	0	0	0	0	750
Old Mutual Group (Annui	345	0	0	0	0	345
Old Mutual Group Scheme	226 839	0	0	0	0	226 839
Old Mutual Life	481	0	0	0	0	481
PAUL BARNARD INC	190	0	0	0	0	190
PENSION FUNDS	0	0	0	0	460 124	460 124
PICTURE PERFECT	390	390	390	390	1 560	3 120
PIET VILJOEN MOTORS	12 075	0	0	51	0	12 126
QPOINT GROUP PTY LTD	318 251	325 436	257 310	0	229 069	1 130 066
ROBINETTA KRUGER	300	0	0	0	0	300
RUDCOR	2 298 909	0	0	0	0	2 298 909
Russel Becker Inc	2 787	0	0	0	0	2 787
SAIBA	0	0	0	0	3 875	3 875
SAINS AGENCIES	644 033	0	0	0	0	644 033
SALGA	-1 300 000	0	0	-330 000	3 476 619	1 846 619
SALGBC (Levies)	10 128	0	0	0	0	10 128
SALGBC Agency Shop Fee	2 445	0	0	0	0	2 445
SAMWU	29 280	0	0	0	0	29 280
Samwumed	0	0	0	0	13 040	13 040
Sanlam	198 259	0	0	0	0	198 259
Sanlam Pension	7 100	0	0	0	0	7 100
Sanlam Sky	238 792	0	0	0	0	238 792
SARA SWARTS	350	0	0	0	0	350
SARAH BAARTMAN DISTRICT	0	0	0	0	386 008	386 008
SARS UIF	157 967	152 395	149 282	147 720	4 029 161	4 636 526
SD COETZEE INCORPORATED	98	0	0	0	0	98
SERVPIX 72 CC	425 415	0	0	0	0	425 415
SHARON PIETERSEN	500	0	0	0	500	1 000
SHUNE A NDLEBE	1 000	0	0	0	0	1 000
Steytlerville Funeral	698	0	0	0	0	698
STRAND MAGISTRATE	650	0	0	0	0	650
SUPA QUICK	5 808	0	0	0	0	5 808
TELKOM	0	0	0	95 468	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
TYREMART GRAAFF-REINET	160	0	0	0	0	160
V DERCKSEN & VENNOTE	1 316	0	0	0	0	1 316
VOLTEX	193 718	0	0	0	0	193 718
WIKUS VAN RENSBURG ATTO	115 319	0	0	561 038	252 108	928 465
ZAAYMANS GARAGE	207	478	993	330	0	2 008
GRAND TOTAL	3 645 527	-1 647 511	-2 161 025	2 169 201	16 135 604	18 141 796

ANNEXURE A

Month End	Mun	Item	Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov
M05 November	EC101	3000	Cash Receipts by Source					
		3010	Property rates	1 694 637	14 013 587	4 193 474	2 927 290	2 602 053
		3020	Property rates - penalties & collection charges	0	0	0	0	0
		3030	Service charges - electricity revenue	10 901 332	12 395 406	12 619 353	14 205 395	13 445 088
		3040	Service charges - water revenue	2 469 442	2 832 746	2 367 917	3 216 422	2 943 496
		3050	Service charges - sanitation revenue	1 315 818	3 441 345	1 822 681	1 944 510	2 278 725
		3060	Service charges - refuse revenue	907 022	1 573 007	1 174 870	1 127 711	1 092 396
		3070	Service charges - other	59 123	74 442	63 997	72 905	96 907
		3080	Rental of facilities and equipment	14 617	17 767	19 920	21 914	13 213
		3090	Interest earned - external investments	4 016	1	7 860	8 599	6 594
		3100	Interest earned - outstanding debtors	0	0	0	0	0
		3110	Dividends received	0	0	0	0	0
		3120	Fines	7 911	12 380	1 000	232	1796
		3130	Licences and permits	87 833	85 962	66 036	88 511	99 063
		3140	Agency services	1 079 922	1 524 493	1 730 878	1 361 687	1 233 509
		3150	Transfer receipts - operational	47 769 687	3 428 000	0	0	0
		3160	Other revenue	45 882 447	18 498 853	40 309 544	15 794 148	14 451 365
		3170	Cash Receipts by Source	112 193 807	57 897 989	64 377 531	40 769 325	38 264 804
		3180	Other Cash Flows/Receipts by Source					
		3190	Transfer receipts - capital	18 928 045	1 356 197	3 178 948	7 849 398	3 763 378
		3200	Contributions recognised - capital & contributed assets	0	0	0	0	0
		3210	Proceeds on disposal of PPE	0	0	0	0	0
		3220	Short term loans	0	0	0	0	0
		3230	Borrowing long term/refinancing	0	0	0	0	0
		3240	Increase (decrease) in consumer deposits	0	0	0	0	0
		3250	Decrease (Increase) in non-current debtors	0	0	0	0	0
		3260	Decrease (increase) other non-current receivables	0	0	0	0	0
		3270	Decrease (increase) in non-current investments	-9 393 608	-2 605 079	6 954 641	-1 535 601	16 122 953
		3280	Total Cash Receipts by Source	121 728 244	56 649 107	74 511 120	47 083 122	58 151 135
		4000	Cash Payments by Type					
		4010	Employee related costs	12 941 266	14 058 092	13 996 571	14 053 976	21 870 471
		4020	Remuneration of councillors	757 747	772 699	772 699	1 269 032	803 360
		4030	Collection costs	0	0	0	0	0
		4040	Interest paid	0	0	0	0	0
		4050	Bulk purchases - Electricity	9 346 208	0	0	0	0
		4060	Bulk purchases - Water & Sewer	0	0	0	0	0
		4070	Other materials	0	0	0	0	0
		4080	Contracted services	827 814	2 619 804	763 951	1 546 709	636 635
		4090	Grants and subsidies paid - other municipalities	0	0	0	0	0
		4100	Grants and subsidies paid - other	0	0	0	0	0
		4110	General expenses	96 434 451	29 382 116	59 369 283	21 458 848	21 570 949
		4120	Cash Payments by Type	120 307 486	46 832 711	74 902 504	38 328 565	44 881 415
		4130	Other Cash Flows/Payments by Type					
		4140	Capital assets	2 116 606	1 583 143	7 026 841	9 357 269	13 182 949
		4150	Repayment of borrowing	0	0	0	0	0
		4160	Other Cash Flows/Payments	0	0	0	0	0
		4170	Total Cash Payments by Type	122 424 092	48 415 854	81 929 345	47 685 834	58 064 364
		4180	Net Increase/(Decrease) in Cash Held	-695 848	8 233 253	-7 418 225	-602 712	86 771
		4190	Cash/cash equivalents at the month/year begin:	1 270 882	575 034	8 808 286	1 390 061	787 350
		4200	Cash/cash equivalents at the month/year end:	575 034	8 808 286	1 390 061	787 350	874 121

ANNEXURE B

RE : MONTHLY SCM REPORT: NOVEMBER 2023

Purpose

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

Legislative Framework

Municipal SCM Regulation 6(3)

SCM Structure

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

Order Processing

The electronic order process is ongoing. The capturing of requisitions by the PA's in the respective departments has started being consistent. A new system is also being implemented whereby requisitions also need to be authorized for budget purposes before final order creation by SCM. The departments have also started to book out stock electronically on the system, there by replacing the manual stores requisitions.

DBNLM Municipal Supplier Database

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

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

Contracts on the Contract Register

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

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

Contracts that have been extended

- Utilities World
- R-Data

Contracts that have ended

- Tender 87/2020

Bid Committees

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

Procurement for NOVEMBER 2023

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

ORDER TYPE	TOTAL AMOUNT	NUMBER OF ORDERS
A - Assets	R 16 176 032.97	14
C - Contracts	R 3 536 114.76	27
D - Deviations	R 4 775 815.95	17
G - Grants	-	-
I - Insurance	-	-
N – None of the above	R 19 787 708.27	108
P – Petty cash	R 78 728.55	72
R – Invitation to quote	R 1 026 646.09	9
S – Subsistence & travel	R 182 853.85	80
T - Tenders	R 5 178 184.53	8

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 3 197 286.39** (Inclusive of VAT). "SEE ATTACHED DETAILED DEVIATION ANNEXURE FOR THE MONTH OF NOVEMBER". Noting that there was no deviation in terms of sec 36 (1) (b), including that of Sec 32 for the period in question.

Procurement above R30K Vat Inclusive

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

TD #	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
62/2023	SUPPLY AND DELIVERY OF WATER METERS AND FITTINGS	PREIMER PIPE SUPPLY	R 1 299 454.00	09/11/2023	OWN FUNDING
91/2023	RETROFIT INDIGENT HOUSEHOLD TOILETS WITH NEW WATERWISE SYSTEMS – GRAAFF-REINET, WILLOWMORE AND STEYTLERVILLE	PLATINUM CONSTRUCTION	R 13 566 175.57	09/11/2023	MIG
94/2023	APPOINTMENT OF A PANEL OF TRAINING SERVICE PROVIDERS FOR A PERIOD OF 3 YEARS	VARIOUS	N/A	09/11/2023	OWN FUNDING
104/2023	RETROFIT INDIGENT HOUSEHOLD TOILETS WITH NEW WATERWISE SYSTEMS JANSENVILLE	PLATINUM CONSTRUCTION	R 2 234 642.25	09/11/2023	MIG
106/2023	RETROFIT INDIGENT HOUSEHOLD TOILETS WITH NEW WATERWISE SYSTEMS – RIETBRON	PLATINUM CONSTRUCTION	R 5 004 089.18	09/11/2023	MIG
107/2023	RETROFIT INDIGENT HOUSEHOLD TOILETS WITH NEW WATERWISE SYSTEMS – NIEU BETHESDA	PLATINUM CONSTRUCTION	R 2 110 724.23	09/11/2023	MIG
109/2023	RETROFIT INDIGENT HOUSEHOLD TOILETS WITH NEW WATERWISE SYSTEMS ABERDEEN	PLATINUM CONSTRUCTION	R 2 102 121.16	09/11/2023	MIG

RFQ's awarded for the Period (NOVEMBER 2023)

DESCRIPTION OF CONTRACT/PROJECT	CONTRACTOR'S/SERVICE PROVIDER'S NAME	QUOTATION NO	APPOINTMENT / ORDER DATE	CONTRACT AMOUNT	SOURCE OF FUND
SUPPLY AND DELIVERY OF STREETLIGHT LAMPS AND ACCESSORIES	VOLTEX	BEY-SCM-433	01/11/2023	R 153 787.95	OWN FUNDING
REPAIR AND MAINTENANCE OF MUNICIPAL TRAFFIC DEPARTMENT BUILDING	SERVIPIX 72 CC	BEY-SCM-429	03/11/2023	R 157 461.75	OWN FUNDING
SUPPLY AND DELIVERY OF LOW VOLTAGE CABLE	VOLTEX	BEY-SCM-436	03/11/2023	R 193 717.50	OWN FUNDING
SUPPLY AND DELIVERY OF ELECTRICAL MATERIAL	MALAIKA'S COMMERCCE	BEY-SCM-437	03/11/2023	R 91 301.71	OWN FUNDING
SUPPLY AND DELIVERY WATER PIPES	PREMIER PIPE SUPPLY	BEY-SCM-441	07/11/2023	R 30 912.00	OWN FUNDING
REPAIR AND MAINTENANCE OF SECURITY GATES – GARAGE DOORS – GRAAFF-REINET VEHICLE TESTING STATION	SERVIPIX 72 CC	BEY-SCM-430	09/11/2023	R 184 805.00	OWN FUNDING
SUPPLY AND DELIVERY OF CLEANING MATERIAL	SERVIPIX 72 CC	BEY-SCM-443	10/11/2023	R 51 658.00	OWN FUNDING
SUPPLY AND DELIVERY OF WATER FITTINGS	SERVIPIX 72 CC	BEY-SCM-435	23/11/2023	R 125 781.27	OWN FUNDING
SUPPLY, DELIVERY AND INSTALLATION OF 6 X BOREHOLE PUMPS AND MOTORS	GREYSHELL	BEY-SCM-438	23/11/2023	R 148 465.00	OWN FUNDING
ASSESSMENT AND REPAIR OF THREE CONTROL PANELS (MOTOR STARTERS)	HIMOIN SOUTH AFRICA	BEY-SCM-439	23/11/2023	R 188 112.03	OWN FUNDING
REHABILITATION AND MAINTENANCE OF GRAAFF-REINET LANDFILL SITE	EMI ABAKRATSHI CONSTRUCTION (PTY) LTD	BE-SCM-446	29/11/2023	R 195 500.00	OWN FUNDING

MV
UNDERGROUND
FAULT LOCATION
AND INSTALLING
11KV JOINTS AND
TERMINATIONS

A&D POWER

BEY-SCM-448

30/11/2023

R 78 967.75

OWN FUNDING

PENDING TENDERS FOR THE PERIOD (NOVEMBER 2023)

PENDING TENDERS FOR THE PERIOD				
TENDER		DESCRIPTION	STATUS	FUNDING
67/2023 (Re- advertisement)	(Re-	UPGRADING OF STREETS AND STORMWATER IN DR BEYERS NAUDE MUNICIPALITY	ADVERTISED	MIG
122/2023		SUPPLY AND DELIVERY OF TWO FIRE FIGHTING VEHICLES WITH SKID UNITS	ADVERTISED	DISTRICT/OWN FUNDING
123/2023		REPAIR AND MANUFACTURE OF SEWAGE TRUCKS	ADVERTISED	OWN FUNDING
127/2023		SUPPLY OF FUEL AND OIL IN JANSENVILLE FOR A PERIOD OF 3 YEARS	ADVERTISED	OWN FUNDING
128/2023		SUPPLY OF FUEL AND OIL IN WILLOWMORE FOR A PERIOD OF 3 YEARS	ADVERTISED	OWN FUNDING
129/2023		PROVISION OF BANKING SERVICES FOR A PERIOD OF 5 YEARS	ADVERTISED	OWN FUNDING
130/2023		SUPPLY AND DELIVERY OF WATER QUALITY DETERMINANDS FOR A PERIOD OF 3 YEARS	ADVERTISED	OWN FUNDING
131/2023		HIRING OF EQUIPMENT	ADVERTISED	OWN FUNDING
132/2023		REHABILITATION OF ROADS: RESEALING AND PATCHING	ADVERTISED	OWN FUNDING
136/2023		PROPOSALS FOR EPM GENERATED REMUNERATION-BASED: MUNICIPAL ELECTRICITY DISTRIBUTION NERSA COMPLIANCE AND OPTIMIZATION CONSULTATIVE SERVICES FOR A PERIOD OF 3 YEARS	ADVERTISED	N/A
139/2023		CONSULTING ENGINEERS: MDRG – ROAD RECOVERY AND REHABILITATION	ADVERTISED	MDRG

E-Tender Challenges

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

Training

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

Compiled By: J. Koeberg	SCM Practitioner	Signature: 	Date: 12/12/2023
Reviewed By: R. Jegels	Manager: SCM	Signature: 	Date: 12/12/2023

DETAILS OF ORDERS PLACED BY SUPPLIER BY VOTE

Order Date: 01/11/2023 - 30/11/2023

Run Date: 06/12/2023

Order No	Name	Order Date	Total
A 1516	MJM CONSULTING ENGINEERS	03/11/2023	39 717,22
A 1517	MJM CONSULTING ENGINEERS	02/11/2023	545 712,00
A 1518	MJM CONSULTING ENGINEERS	03/11/2023	53 166,56
A 1519	PLATINUM CONSTRUCTION	03/11/2023	2 532 079,44
A 1520	RUDCOR	03/11/2023	1 284 750,00
A 1523	RUDCOR	03/11/2023	356 500,00
A 1530	NEWGROUND PROJECTS	23/11/2023	330 179,49
A 1531	MAZANGWA CONSTRUCTION	23/11/2023	2 942 323,19
A 1532	MDL Engineering Company (Pty) Ltd	23/11/2023	1 778 599,70
A 1533	PLATINUM CONSTRUCTION	29/11/2023	1 497 334,50
A 1534	MJM CONSULTING ENGINEERS	29/11/2023	705 483,04
A 1535	MJM CONSULTING ENGINEERS	29/11/2023	307 487,83
A 1538	RUDCOR	29/11/2023	239 991,30
A 1539	PLATINUM CONSTRUCTION	29/11/2023	3 562 708,70
C 20477	VOLKS DELTA	06/11/2023	11 192,90
C 20477	VOLKS DELTA	06/11/2023	3 569,90
C 20477	VOLKS DELTA	06/11/2023	3 632,35
C 20477	VOLKS DELTA	06/11/2023	5 005,80
C 20478	EXCELSIOR FARMING	16/11/2023	59 703,61
C 20479	EXCELSIOR FARMING	16/11/2023	59 703,61
C 20480	DDP VALUERS (PTY) LTD	08/11/2023	78 260,87
C 20481	DDP VALUERS (PTY) LTD	08/11/2023	410 020,87
C 20482	ZAAYMANS GARAGE	09/11/2023	3 457,55
C 20482	ZAAYMANS GARAGE	09/11/2023	3 359,52
C 20482	ZAAYMANS GARAGE	09/11/2023	53 021,91
C 20482	ZAAYMANS GARAGE	09/11/2023	7 297,18
C 20482	ZAAYMANS GARAGE	09/11/2023	7 236,11
C 20482	ZAAYMANS GARAGE	09/11/2023	1 379,43
C 20482	ZAAYMANS GARAGE	09/11/2023	25 722,98
C 20482	ZAAYMANS GARAGE	09/11/2023	109 988,12
C 20483	NOORSVELD AUTO	09/11/2023	7 981,16
C 20483	NOORSVELD AUTO	09/11/2023	1 673,02
C 20483	NOORSVELD AUTO	09/11/2023	3 274,00
C 20483	NOORSVELD AUTO	09/11/2023	7 901,98
C 20483	NOORSVELD AUTO	09/11/2023	3 345,28
C 20484	WARDS SERVICE STATION	09/11/2023	10 004,46
C 20484	WARDS SERVICE STATION	09/11/2023	506,40
C 20484	WARDS SERVICE STATION	09/11/2023	506,40
C 20484	WARDS SERVICE STATION	09/11/2023	5 986,33
C 20484	WARDS SERVICE STATION	09/11/2023	3 590,75
C 20486	SAINS AGENCIES	10/11/2023	103 158,28
C 20487	WIKUS VAN RENSBURG ATTORNEYS	10/11/2023	76 462,50
C 20488	GEM GARAGE	13/11/2023	1 346,75
C 20488	GEM GARAGE	13/11/2023	3 185,70
C 20488	GEM GARAGE	13/11/2023	73 852,36
C 20488	GEM GARAGE	13/11/2023	25 192,15
C 20488	GEM GARAGE	13/11/2023	13 280,15
C 20488	GEM GARAGE	13/11/2023	7 520,60
C 20488	GEM GARAGE	13/11/2023	31 565,05
C 20488	GEM GARAGE	13/11/2023	1 914,35
C 20488	GEM GARAGE	13/11/2023	2 423,95
C 20488	GEM GARAGE	13/11/2023	1 883,25
C 20488	GEM GARAGE	13/11/2023	45 062,40
C 20488	GEM GARAGE	13/11/2023	25 940,00
C 20489	WIKUS VAN RENSBURG ATTORNEYS	20/11/2023	36 810,00
C 20489	WIKUS VAN RENSBURG ATTORNEYS	20/11/2023	129 232,50
C 20490	WIKUS VAN RENSBURG ATTORNEYS	20/11/2023	7 335,00

C 20490	WIKUS VAN RENSBURG ATTORNEYS	20/11/2023	169 230,00
C 20501	METSI CHEM EASTERN CAPE PTY LTD	23/11/2023	96 899,00
C 20503	SAINS AGENCIES	23/11/2023	526 530,00
C 20504	QPOINT GROUP PTY LTD	23/11/2023	223 748,00
C 20505	QPOINT GROUP PTY LTD	23/11/2023	282 988,00
C 20506	SAINS AGENCIES	24/11/2023	33 498,50
C 20508	METSI CHEM EASTERN CAPE PTY LTD	28/11/2023	135 660,00
C 20509	WIKUS VAN RENSBURG ATTORNEYS	29/11/2023	31 785,00
C 20509	WIKUS VAN RENSBURG ATTORNEYS	29/11/2023	21 171,26
C 20510	WIKUS VAN RENSBURG ATTORNEYS	29/11/2023	15 500,00
C 20511	WIKUS VAN RENSBURG ATTORNEYS	29/11/2023	250,00
C 20512	WIKUS VAN RENSBURG ATTORNEYS	29/11/2023	68 397,52
C 20513	WIKUS VAN RENSBURG ATTORNEYS	29/11/2023	16 380,00
C 20514	GAP MANAGEMENT	29/11/2023	153 600,00
C 20515	GAP MANAGEMENT	29/11/2023	10 250,00
C 20519	QPOINT GROUP PTY LTD	30/11/2023	276 740,00
D 1323	HEROTEL	16/11/2023	113 677,70
D 1413	COMPUTICKET TRAVEL	01/11/2023	3 356,96
D 1415	PIET VILJOEN MOTORS	03/11/2023	143 380,00
D 1417	SUN INTERNATIONAL MANAGEMENT LTD	03/11/2023	2 956,52
D 1418	J R NIEUWENHUIZEN	03/11/2023	33 546,43
D 1420	AMATOLA WATER BOARD	06/11/2023	491 303,84
D 1423	POSTNET GRAAFF REINET/ DKNL EXPRESS	09/11/2023	34 513,04
D 1424	EMI ABANEKRATSHI CONSTRUCTION PTY LTD	16/11/2023	168 000,00
D 1425	DIREKTE ORDER - NIE KREDITEUR	10/11/2023	1 794 194,30
D 1426	J R NIEUWENHUIZEN	10/11/2023	1 560 168,96
D 1427	SONDLO & KNOPP ADVERTISING	15/11/2023	1 321,55
D 1427	SONDLO & KNOPP ADVERTISING	15/11/2023	660,77
D 1427	SONDLO & KNOPP ADVERTISING	15/11/2023	660,77
D 1427	SONDLO & KNOPP ADVERTISING	15/11/2023	1 982,31
D 1427	SONDLO & KNOPP ADVERTISING	15/11/2023	660,78
D 1430	BOTANIESE SPORTBAR	21/11/2023	14 660,00
D 1431	HASLER BUSINESS SYSTEMS (PTY) LTD	21/11/2023	4 678,73
D 1432	HIMOINSA SOUTHERN AFRICA	23/11/2023	163 575,68
D 1433	BOTANIESE SPORTBAR	24/11/2023	3 850,00
D 1434	EMI ABANEKRATSHI CONSTRUCTION PTY LTD	29/11/2023	170 000,00
D 1435	A & D POWER CC	30/11/2023	68 667,61
N 13536	Betaalmeester generaal T/A Dept of Roads & Transpor	01/11/2023	2 088,00
N 13536	Betaalmeester generaal T/A Dept of Roads & Transpor	01/11/2023	18 186,63
N 13537	Betaalmeester generaal T/A Dept of Roads & Transpor	01/11/2023	13 536,00
N 13537	Betaalmeester generaal T/A Dept of Roads & Transpor	01/11/2023	270 589,13
N 13538	Betaalmeester generaal T/A Dept of Roads & Transpor	01/11/2023	1 800,00
N 13538	Betaalmeester generaal T/A Dept of Roads & Transpor	01/11/2023	21 460,65
N 13539	Betaalmeester generaal T/A Dept of Roads & Transpor	01/11/2023	2 808,00
N 13539	Betaalmeester generaal T/A Dept of Roads & Transpor	01/11/2023	43 857,39
N 13541	ESKOM SMALL & FBS	02/11/2023	142,20
N 13541	ESKOM SMALL & FBS	02/11/2023	191 158,94
N 13542	ESKOM SMALL & FBS	02/11/2023	1 067,78
N 13542	ESKOM SMALL & FBS	02/11/2023	28,16
N 13542	ESKOM SMALL & FBS	02/11/2023	8 099,61
N 13542	ESKOM SMALL & FBS	02/11/2023	36 704,30
N 13542	ESKOM SMALL & FBS	02/11/2023	59 971,80
N 13543	ESKOM SMALL & FBS	02/11/2023	39,04
N 13543	ESKOM SMALL & FBS	02/11/2023	2 843,94
N 13543	ESKOM SMALL & FBS	02/11/2023	53 386,23
N 13543	ESKOM SMALL & FBS	02/11/2023	18 419,51
N 13544	ESKOM SMALL & FBS	02/11/2023	15 437,18
N 13545	MASILAKHE (PTY) LTD/OUTDOOR ACTIVITIES	02/11/2023	27 890,00
N 13546	ITS PUMPS & SEALS	02/11/2023	15 717,00
N 13547	BUILD IT	03/11/2023	2 180,18
N 13548	MASILAKHE (PTY) LTD/OUTDOOR ACTIVITIES	08/11/2023	28 930,00
N 13549	PREMIER PIPE SUPPLY	03/11/2023	24 545,60

N 13550	SERVIPIX 72 CC	03/11/2023	9 177,00
N 13557	SAIBA	03/11/2023	2 304,35
N 13558	SAIBA	03/11/2023	2 304,35
N 13559	OBESA LODGE	06/11/2023	12 800,01
N 13560	Betaalmeester,generaal T/A Dept of Roads & Transpor	06/11/2023	1 440,00
N 13560	Betaalmeester,generaal T/A Dept of Roads & Transpor	06/11/2023	7 377,24
N 13562	R-DATA	06/11/2023	59 535,55
N 13563	WALTONS STATIONERY CO (PTY)LTD	07/11/2023	15 569,70
N 13565	Betaalmeester,generaal T/A Dept of Roads & Transpor	09/11/2023	720,00
N 13565	Betaalmeester,generaal T/A Dept of Roads & Transpor	09/11/2023	5 398,25
N 13566	Betaalmeester,generaal T/A Dept of Roads & Transpor	09/11/2023	360,00
N 13566	Betaalmeester,generaal T/A Dept of Roads & Transpor	09/11/2023	3 184,70
N 13567	Betaalmeester,generaal T/A Dept of Roads & Transpor	09/11/2023	2 664,00
N 13567	Betaalmeester,generaal T/A Dept of Roads & Transpor	09/11/2023	28 712,81
N 13568	Betaalmeester,generaal T/A Dept of Roads & Transpor	09/11/2023	5 184,00
N 13568	Betaalmeester,generaal T/A Dept of Roads & Transpor	09/11/2023	90 600,15
N 13569	Betaalmeester,generaal T/A Dept of Roads & Transpor	09/11/2023	1 008,00
N 13569	Betaalmeester,generaal T/A Dept of Roads & Transpor	09/11/2023	5 889,28
N 13570	MASILAKHE (PTY) LTD/OUTDOOR ACTIVITIES	13/11/2023	28 930,00
N 13571	AH ENTERPRISES	10/11/2023	9 890,60
N 13574	PREMIER PIPE SUPPLY	13/11/2023	25 510,50
N 13575	PIET VILJOEN MOTORS	10/11/2023	9 350,00
N 13576	SERVIPIX 72 CC	13/11/2023	11 311,19
N 13580	MUNCOMP SYSTEMS CC	13/11/2023	30 697,25
N 13581	MUNCOMP SYSTEMS CC	13/11/2023	30 697,25
N 13582	MUNCOMP SYSTEMS CC	13/11/2023	30 697,25
N 13583	MUNCOMP SYSTEMS CC	13/11/2023	30 697,25
N 13587	BINNEKEUR T/A DROMMEDARIS GRAAFF-REINET	15/11/2023	4 954,79
N 13588	TYREMART GRAAFF-REINET	15/11/2023	8 834,78
N 13589	SERVIPIX 72 CC	15/11/2023	12 296,38
N 13590	PRODIBA (PTY) LTD	15/11/2023	4 819,00
N 13591	PRODIBA (PTY) LTD	15/11/2023	3 397,00
N 13592	PRODIBA (PTY) LTD	15/11/2023	2 370,00
N 13593	PRODIBA (PTY) LTD	15/11/2023	5 135,00
N 13594	Betaalmeester,generaal T/A Dept of Roads & Transpor	15/11/2023	1 296,00
N 13594	Betaalmeester,generaal T/A Dept of Roads & Transpor	15/11/2023	6 815,35
N 13595	Betaalmeester,generaal T/A Dept of Roads & Transpor	15/11/2023	9 432,00
N 13595	Betaalmeester,generaal T/A Dept of Roads & Transpor	15/11/2023	100 268,44
N 13596	ODITEUR-GENERAAL	15/11/2023	1 914 728,08
N 13597	ODITEUR-GENERAAL	15/11/2023	14 078,99
N 13598	ESKOM SMALL & FBS	15/11/2023	3 399,29
N 13598	ESKOM SMALL & FBS	15/11/2023	113,74
N 13598	ESKOM SMALL & FBS	15/11/2023	3 272,83
N 13601	REFUNDS	16/11/2023	8 659,54
N 13602	NORTHFIELD ENGINEERING	20/11/2023	4 245,15
N 13605	PRODIBA (PTY) LTD	20/11/2023	2 449,00
N 13606	ESKOM HOLDINGS LTD BULK ACCOUNT	20/11/2023	5 396 981,13
N 13606	ESKOM HOLDINGS LTD BULK ACCOUNT	20/11/2023	9 687 467,54
N 13607	R-DATA	20/11/2023	311 786,00
N 13608	R-DATA	20/11/2023	182 354,67
N 13609	Betaalmeester,generaal T/A Dept of Roads & Transpor	20/11/2023	1 080,00
N 13609	Betaalmeester,generaal T/A Dept of Roads & Transpor	20/11/2023	12 634,87
N 13610	Betaalmeester,generaal T/A Dept of Roads & Transpor	20/11/2023	12 960,00
N 13610	Betaalmeester,generaal T/A Dept of Roads & Transpor	20/11/2023	149 165,66
N 13611	Betaalmeester,generaal T/A Dept of Roads & Transpor	20/11/2023	1 368,00
N 13611	Betaalmeester,generaal T/A Dept of Roads & Transpor	20/11/2023	23 390,63
N 13612	Betaalmeester,generaal T/A Dept of Roads & Transpor	20/11/2023	1 296,00
N 13612	Betaalmeester,generaal T/A Dept of Roads & Transpor	20/11/2023	7 296,00
N 13613	Betaalmeester,generaal T/A Dept of Roads & Transpor	20/11/2023	2 376,00
N 13613	Betaalmeester,generaal T/A Dept of Roads & Transpor	20/11/2023	15 608,00
N 13614	ESKOM SMALL & FBS	20/11/2023	124,76
N 13614	ESKOM SMALL & FBS	20/11/2023	16 764,04

N 13615	DEPARTEMENT WATERWESE & BOSBOU	21/11/2023	27 357,33
N 13616	NORTHFIELD ENGINEERING	21/11/2023	13 776,29
N 13618	PREMIER PIPE SUPPLY	21/11/2023	23 496,00
N 13619	DEPARTEMENT WATERWESE & BOSBOU	21/11/2023	2 799,94
N 13620	IAN DICKIE & CO PTY	21/11/2023	5 500,00
N 13621	MYSTIC-PEARL / ON THE BEACH	21/11/2023	2 773,91
N 13622	SERVIPIX 72 CC	21/11/2023	8 558,70
N 13623	MUNCOMP SYSTEMS CC	23/11/2023	30 697,25
N 13626	HOTEL OSNER	22/11/2023	5 321,74
N 13628	BUILD IT	23/11/2023	11 274,00
N 13629	MASILAKHE (PTY) LTD/OUTDOOR ACTIVITIES	22/11/2023	28 017,00
N 13630	PIET VILJOEN MOTORS	23/11/2023	9 000,00
N 13631	MESH STEEL & WELD	23/11/2023	20 097,39
N 13638	PREMIER PIPE SUPPLY	23/11/2023	19 532,25
N 13639	ORYNX INVESTMENTS / THE HAMPTON	23/11/2023	2 347,83
N 13640	DEPARTEMENT WATERWESE & BOSBOU	23/11/2023	2 641,29
N 13641	MASILAKHE (PTY) LTD/OUTDOOR ACTIVITIES	27/11/2023	28 652,00
N 13647	ORYNX INVESTMENTS / THE HAMPTON	24/11/2023	2 347,83
N 13648	PREMIER HOTEL ICC	27/11/2023	5 440,00
N 13649	REFUNDS	27/11/2023	4 035,00
N 13651	FUSION HOUSE	27/11/2023	4 173,91
N 13652	STIPENDS	28/11/2023	6 750,00
N 13653	STIPENDS	28/11/2023	6 750,00
N 13654	STIPENDS	28/11/2023	6 000,00
N 13655	STIPENDS	28/11/2023	7 500,00
N 13656	STIPENDS	28/11/2023	7 500,00
N 13657	STIPENDS	28/11/2023	7 500,00
N 13658	STIPENDS	28/11/2023	7 500,00
N 13659	STIPENDS	28/11/2023	6 750,00
N 13660	GREYSHELL	28/11/2023	8 650,00
N 13661	PREMIER PIPE SUPPLY	28/11/2023	20 348,00
N 13662	ZAAYMANS GARAGE	28/11/2023	9 486,08
N 13663	GREYSHELL	28/11/2023	8 900,00
N 13664	SERVIPIX 72 CC	28/11/2023	11 208,00
N 13667	OBESA LODGE	28/11/2023	11 200,00
N 13668	REFUNDS	29/11/2023	4 350,00
N 13668	REFUNDS	29/11/2023	4 350,00
N 13669	MUNICIPAL PLANNING TRIBUNAL	29/11/2023	4 446,00
N 13670	MUNICIPAL PLANNING TRIBUNAL	29/11/2023	4 446,00
N 13678	DROSTDY TOYOTA	29/11/2023	1 821,12
N 13679	GARDEN COURT KINGS BEACH	29/11/2023	7 982,61
N 13680	STIPENDS	29/11/2023	6 000,00
N 13681	STIPENDS	29/11/2023	7 500,00
N 13682	STIPENDS	29/11/2023	6 000,00
N 13683	STIPENDS	29/11/2023	7 500,00
N 13684	AUDIT COMMITTEE	29/11/2023	3 187,50
N 13686	DEPARTEMENT WATERWESE & BOSBOU	30/11/2023	5 490,37
N 13688	DEPARTEMENT WATERWESE & BOSBOU	30/11/2023	27 357,33
N 13689	DROSTDY TOYOTA	30/11/2023	3 165,95
N 13691	DIE POSMEESTER	30/11/2023	54 113,04
P 11685	BUILD IT	02/11/2023	1 730,43
P 11686	PIET VILJOEN MOTORS	02/11/2023	994,00
P 11687	ZAAYMANS GARAGE	02/11/2023	100,00
P 11688	OOS VRYSTAAT KAAP BEDRYF BEPERK	03/11/2023	71,22
P 11690	BLUE LAGOON HOTEL (PTY) LTD	03/11/2023	1 330,43
P 11691	KELSTON MOTOR GROUP T/A HYUNDAI GRAAFF REINET	03/11/2023	687,50
P 11692	ZAAYMANS GARAGE	03/11/2023	246,00
P 11693	SUPA QUICK	03/11/2023	1 086,96
P 11694	OOS VRYSTAAT KAAP BEDRYF BEPERK	06/11/2023	1 240,04
P 11695	BUILD IT	03/11/2023	1 713,65
P 11703	ROAD LODGE PE	03/11/2023	721,74
P 11704	SUPA QUICK	06/11/2023	1 086,96

P 11705	BUILD IT	06/11/2023	1 476,26
P 11707	PROFCON RESORT	06/11/2023	1 130,43
P 11708	XIPE TOTEC TECHNOLOGIES CC T/A	06/11/2023	1 717,39
P 11710	GRAAFF-REINET ADVERTISER (PTY)	06/11/2023	1 737,61
P 11712	SUPA QUICK	08/11/2023	1 086,96
P 11713	BUILD IT	08/11/2023	267,83
P 11715	SUPA QUICK	09/11/2023	1 086,96
P 11716	ZAAYMANS GARAGE	10/11/2023	1 091,00
P 11717	TAC WHOLESALE AND SUPPLIES	10/11/2023	1 152,00
P 11718	ANGEL'S TINTING SERVICES	10/11/2023	1 450,00
P 11720	ROAD LODGE PE	10/11/2023	1 739,13
P 11722	ADSACTIVE(PTY) T/A PDK	15/11/2023	1 733,92
P 11723	REFUNDS	15/11/2023	102,00
P 11725	REFUNDS	15/11/2023	70,00
P 11728	BINNEKEUR T/A DROMMEDARIS GRAAFF-REINET	15/11/2023	1 224,35
P 11729	SENTRAAL SUID KOOPERASIE BEPERK	20/11/2023	1 464,23
P 11730	SUPA QUICK	15/11/2023	1 616,17
P 11731	PRODIBA (PTY) LTD	15/11/2023	1 975,00
P 11735	ZAAYMANS GARAGE	16/11/2023	894,40
P 11736	HOTEL OSNER	16/11/2023	1 330,43
P 11737	REFUNDS	16/11/2023	700,00
P 11738	J&F TITUS AND SONS	16/11/2023	1 737,39
P 11747	HOTEL OSNER	20/11/2023	1 330,43
P 11748	SUPA QUICK	20/11/2023	1 086,96
P 11749	MESH STEEL & WELD	21/11/2023	1 726,09
P 11750	SUPA QUICK	21/11/2023	1 701,00
P 11751	MASILAKHE (PTY) LTD/OUTDOOR ACTIVITIES	23/11/2023	1 949,00
P 11752	ZAAYMANS GARAGE	22/11/2023	506,00
P 11753	SUPA QUICK	23/11/2023	1 521,74
P 11754	MESH STEEL & WELD	22/11/2023	1 691,30
P 11755	INTERTOWN TRANSPORT	23/11/2023	247,98
P 11756	XIPE TOTEC TECHNOLOGIES CC T/A	23/11/2023	478,26
P 11757	REFUNDS	22/11/2023	158,20
P 11762	SONDLO & KNOPP ADVERTISING	23/11/2023	1 510,35
P 11763	PIET VILJOEN MOTORS	23/11/2023	1 500,00
P 11764	DROSTDY TOYOTA	24/11/2023	598,30
P 11765	PIET VILJOEN MOTORS	24/11/2023	1 667,50
P 11766	GRT HARDWARE&BUILDING SUPPLIES	24/11/2023	1 618,52
P 11768	XIPE TOTEC TECHNOLOGIES CC T/A	27/11/2023	1 676,35
P 11769	TOWN LODGE PE	27/11/2023	1 173,91
P 11770	IMESA	27/11/2023	565,22
P 11771	SUPA QUICK	27/11/2023	565,23
P 11772	DROSTDY TOYOTA	27/11/2023	1 656,01
P 11773	N9 SPARES	27/11/2023	1 491,77
P 11774	XIPE TOTEC TECHNOLOGIES CC T/A	28/11/2023	727,20
P 11775	GRT HARDWARE&BUILDING SUPPLIES	28/11/2023	377,39
P 11780	N9 SPARES	29/11/2023	880,66
P 11781	REFUNDS	29/11/2023	694,00
P 11782	INTERTOWN TRANSPORT	29/11/2023	216,15
P 11784	REFUNDS	29/11/2023	207,87
P 11787	REFUNDS	29/11/2023	917,70
P 11788	N9 SPARES	29/11/2023	225,72
P 11789	SUPA QUICK	29/11/2023	696,82
P 11790	SUPA QUICK	29/11/2023	470,87
P 11791	SONDLO & KNOPP ADVERTISING	29/11/2023	1 510,35
P 11792	ROAD LODGE PE	30/11/2023	1 356,52
P 11793	BUILD IT	30/11/2023	1 709,22
P 11794	SONDLO & KNOPP ADVERTISING	30/11/2023	1 510,35
P 11795	ANGEL'S TINTING SERVICES	30/11/2023	1 450,00
P 11797	PROFCON RESORT	30/11/2023	1 565,22
R 272	VOLTEX	01/11/2023	133 728,66
R 274	SERVIPIX 72 CC	03/11/2023	136 923,26

R 277	VOLTEX	03/11/2023	193 717,50
R 283	MALAIKA'S COMMERCE	03/11/2023	91 301,71
R 285	PREMIER PIPE SUPPLY	07/11/2023	26 880,00
R 286	SERVIPIX 72 CC	09/11/2023	160 700,00
R 289	SERVIPIX 72 CC	10/11/2023	44 920,00
R 290	SERVIPIX 72 CC	23/11/2023	109 374,96
R 292	GREYSHELL	23/11/2023	129 100,00
S 9473	SUBSISTENCE & TRAVELLING	01/11/2023	322,00
S 9474	SUBSISTENCE & TRAVELLING	01/11/2023	322,00
S 9475	SUBSISTENCE & TRAVELLING	02/11/2023	703,20
S 9476	SUBSISTENCE & TRAVELLING	02/11/2023	644,00
S 9477	SUBSISTENCE & TRAVELLING	02/11/2023	2 586,80
S 9480	SUBSISTENCE & TRAVELLING	03/11/2023	8 969,40
S 9481	SUBSISTENCE & TRAVELLING	06/11/2023	161,00
S 9483	SUBSISTENCE & TRAVELLING	07/11/2023	4 379,21
S 9484	SUBSISTENCE & TRAVELLING	07/11/2023	901,04
S 9485	SUBSISTENCE & TRAVELLING	07/11/2023	161,00
S 9486	SUBSISTENCE & TRAVELLING	07/11/2023	2 644,80
S 9489	SUBSISTENCE & TRAVELLING	07/11/2023	161,00
S 9492	SUBSISTENCE & TRAVELLING	07/11/2023	4 240,96
S 9494	SUBSISTENCE & TRAVELLING	09/11/2023	881,72
S 9495	SUBSISTENCE & TRAVELLING	09/11/2023	3 712,00
S 9496	SUBSISTENCE & TRAVELLING	09/11/2023	161,00
S 9497	SUBSISTENCE & TRAVELLING	09/11/2023	805,00
S 9498	SUBSISTENCE & TRAVELLING	09/11/2023	805,00
S 9501	SUBSISTENCE & TRAVELLING	09/11/2023	644,00
S 9502	SUBSISTENCE & TRAVELLING	09/11/2023	644,00
S 9503	SUBSISTENCE & TRAVELLING	09/11/2023	644,00
S 9504	SUBSISTENCE & TRAVELLING	09/11/2023	644,00
S 9507	SUBSISTENCE & TRAVELLING	10/11/2023	805,00
S 9508	SUBSISTENCE & TRAVELLING	10/11/2023	805,00
S 9509	SUBSISTENCE & TRAVELLING	10/11/2023	16 500,00
S 9509	SUBSISTENCE & TRAVELLING	10/11/2023	3 542,00
S 9511	SUBSISTENCE & TRAVELLING	13/11/2023	822,43
S 9512	SUBSISTENCE & TRAVELLING	13/11/2023	1 132,84
S 9513	SUBSISTENCE & TRAVELLING	13/11/2023	551,52
S 9514	SUBSISTENCE & TRAVELLING	13/11/2023	1 777,52
S 9515	SUBSISTENCE & TRAVELLING	13/11/2023	3 315,00
S 9519	SUBSISTENCE & TRAVELLING	13/11/2023	12 067,01
S 9520	SUBSISTENCE & TRAVELLING	13/11/2023	2 894,00
S 9523	SUBSISTENCE & TRAVELLING	13/11/2023	322,00
S 9524	SUBSISTENCE & TRAVELLING	13/11/2023	1 466,24
S 9525	SUBSISTENCE & TRAVELLING	13/11/2023	322,00
S 9526	SUBSISTENCE & TRAVELLING	14/11/2023	2 644,80
S 9529	SUBSISTENCE & TRAVELLING	14/11/2023	2 680,20
S 9530	SUBSISTENCE & TRAVELLING	14/11/2023	1 755,00
S 9531	SUBSISTENCE & TRAVELLING	14/11/2023	993,60
S 9532	SUBSISTENCE & TRAVELLING	14/11/2023	1 116,78
S 9533	SUBSISTENCE & TRAVELLING	14/11/2023	802,80
S 9534	SUBSISTENCE & TRAVELLING	14/11/2023	738,58
S 9535	SUBSISTENCE & TRAVELLING	14/11/2023	826,98
S 9536	SUBSISTENCE & TRAVELLING	15/11/2023	2 620,12
S 9537	SUBSISTENCE & TRAVELLING	15/11/2023	2 518,93
S 9541	SUBSISTENCE & TRAVELLING	15/11/2023	483,00
S 9544	SUBSISTENCE & TRAVELLING	15/11/2023	483,00
S 9547	SUBSISTENCE & TRAVELLING	15/11/2023	483,00
S 9548	SUBSISTENCE & TRAVELLING	15/11/2023	5 158,56
S 9549	SUBSISTENCE & TRAVELLING	15/11/2023	7 929,00
S 9550	SUBSISTENCE & TRAVELLING	15/11/2023	3 041,63
S 9552	SUBSISTENCE & TRAVELLING	16/11/2023	2 894,00
S 9553	SUBSISTENCE & TRAVELLING	16/11/2023	1 864,28
S 9554	SUBSISTENCE & TRAVELLING	16/11/2023	2 573,00

S 9555	SUBSISTENCE & TRAVELLING	16/11/2023	3 192,32
S 9556	SUBSISTENCE & TRAVELLING	21/11/2023	1 466,24
S 9557	SUBSISTENCE & TRAVELLING	21/11/2023	322,00
S 9558	SUBSISTENCE & TRAVELLING	21/11/2023	1 727,00
S 9559	SUBSISTENCE & TRAVELLING	21/11/2023	1 727,00
S 9560	SUBSISTENCE & TRAVELLING	21/11/2023	1 727,00
S 9561	SUBSISTENCE & TRAVELLING	21/11/2023	1 727,00
S 9562	SUBSISTENCE & TRAVELLING	22/11/2023	3 912,43
S 9563	SUBSISTENCE & TRAVELLING	22/11/2023	3 951,48
S 9564	SUBSISTENCE & TRAVELLING	22/11/2023	881,72
S 9566	SUBSISTENCE & TRAVELLING	22/11/2023	2 535,00
S 9567	SUBSISTENCE & TRAVELLING	22/11/2023	1 727,00
S 9567	SUBSISTENCE & TRAVELLING	22/11/2023	1 500,00
S 9569	SUBSISTENCE & TRAVELLING	23/11/2023	4 608,78
S 9571	SUBSISTENCE & TRAVELLING	27/11/2023	4 605,52
S 9572	SUBSISTENCE & TRAVELLING	27/11/2023	322,00
S 9573	SUBSISTENCE & TRAVELLING	28/11/2023	3 619,20
S 9574	SUBSISTENCE & TRAVELLING	29/11/2023	9 000,00
S 9574	SUBSISTENCE & TRAVELLING	29/11/2023	2 415,00
S 9575	SUBSISTENCE & TRAVELLING	29/11/2023	322,00
S 9576	SUBSISTENCE & TRAVELLING	30/11/2023	161,00
S 9577	SUBSISTENCE & TRAVELLING	30/11/2023	3 249,56
S 9578	SUBSISTENCE & TRAVELLING	30/11/2023	1 322,10
S 9579	SUBSISTENCE & TRAVELLING	30/11/2023	1 432,44
S 9580	SUBSISTENCE & TRAVELLING	30/11/2023	1 116,78
S 9581	SUBSISTENCE & TRAVELLING	30/11/2023	1 216,33
T 296	NORTHFIELD ENGINEERING	06/11/2023	1 715 489,24
T 297	ABAPHUMELEI TRADIING T/A POLLUTION CONTROL SERVICE	10/11/2023	1 647 086,97
T 302	SERVIPIX 72 CC	10/11/2023	730 108,70
T 303	SERVIPIX 72 CC	15/11/2023	215 630,86
T 304	SUMMIT TRAINING INSTITUTION	16/11/2023	44 400,00
T 305	SUMMIT TRAINING INSTITUTION	16/11/2023	52 500,00
T 313	ABAPHUMELEI TRADIING T/A POLLUTION CONTROL SERVICE	24/11/2023	367 890,63
T 314	ABAPHUMELEI TRADIING T/A POLLUTION CONTROL SERVICE	24/11/2023	405 078,13
	GRAND TOTAL		50 742 084,97

DEVIATIONS FROM 01 NOVEMBER 2023 TO 30 NOVEMBER 2023
THE FOLLOWING DEVIATIONS WERE RECORDED FOR THE ABOVE MENTIONED PERIOD

TOTAL (R) FOR PERIOD

Applicable paragraph in SCM policy	REASON FOR DEVIATION	SUPPLIER	AMOUNT	DATE	DESCRIPTION OF GOODS/SERVICES	DEPARTMENT	APPROVAL DATE	APPROVED BY
36(1)(a)(i)	Emergency in terms of Dr Beyers Naude Local Municipality SCM Policy	AMATOLA WATER BOARD	R564 999.42	06/11/2023	The Municipality was in a crisis with the drought situation and water carting was identified as an intervention to alleviate the effects of the drought. D/1420	INFRASTRUCTURE SERVICES	29/08/2023	DR E. M RANKWANA
		EMI ABANEKRATSHI CONSTRUCTION	R193 200.00	16/11/2023	The Graaff-Reinet Landfill site has been in a poor state that posed potential health risk to the users and communities in close proximity. D/1424	COMMUNITY SERVICES	07/11/2023	DR E. M RANKWANA
36(1)(a)(ii)	Sole provider of goods and or services/Agents/Limited suppliers within area	HASLER BUSINESS SYSTEMS	R5 380.54	21/11/2023	The supplier is the manufacturer and owner of the franking machine for postage. The municipality has a contract with Hasler Business System Pty Ltd, who further sends Howard manufacturing to install cartridge and do maintenance. D/1431	RECORDS AND ARCHIVES	07/06/2023	DR E. M RANKWANA
		PIET VILJOEN	R164 887.00	03/11/2023	Truck experienced a breakdown while on the road. The truck was picked up by the service provider and is currently standing at the workshop of the services provider. D/1415	INFRASTRUCTURE SERVICES	23/10/2023	DR E. M RANKWANA
		JR NIEUWENHUIZEN	R38 578.39	09/11/2023	Payment is a result of a High Court order. Official procurement processes not possible.	MM's OFFICE	30/10/2023	DR E. M RANKWANA
		JR NIEUWENHUIZEN	R1 794 194.30	10/11/2023	The payment results from a High Court order in favour of the application. This case dates back from the the period prior Amalgamation, during the time of the former Ikwezi Local Municipality. D/1425	MM's OFFICE	07/11/2023	DR E. M RANKWANA
		BOTANIESE SPORTBAR	R3 850.00	24/11/2023	Hire venue with stage, sound, cutlery and crockery at Botanical Gardens to accommodate the launch of coke Ville water project. The venue and facilities were big enough and complied with all other requirements. D/1433	INFRASTRUCTURE SERVICES	22/11/2023	DR E. M RANKWANA
		HEROTEL	R130 729.35	16/11/2023	Herotel must "supply a 200mb fibre link to the main office for a period of three years without contribution" and "extended to every other town in which the respondent deploys its fibre network". D/1323	FINANCE / ICT		DR E. M RANKWANA
		BOTANIESE SPORTBAR	R14 660.00	21/11/2023	The only place that offers free use of Hall with proper facilities and with catering and set up of hall. D/1430	MM's OFFICE	20/11/2023	DR E. M RANKWANA
		COMPUTICKET TRAVEL	R3 860.50	01/11/2023	The Director is in urgent need of an Air Flight from PE to Durban to attend and Eastern Cape Corporate Service Directors Forum on 05-07 NOVEMBER 2023. D/1413	CORPORATE SERVICES	01/11/2023	MS. Z. KALI

36(1)(a)(i)	Any exceptional case where it is impractical or impossible to follow the official procurement processes	SUN INTERNATIONAL	R2 400,00	03/11/2023	05-07 NOVEMBER 2023. D/1417	CORPORATE SERVICES	03/11/2023	DR E. M RANKWANA
36(1)(a)(v)	Any contract relating to the publication of notices and advertisements by Municipality	SONDLO & KNOPP ADVERTISING	R6 079,14	15/11/2023	Could only obtain 2 quotes. GRT Advertising only publishes on Thursday and specs only signed off on Thursday. Tenders need to be advertised urgently in order to meet deadlines. Die Burger only online. D/1427	FINANCE - SCM / BTO	09/11/2023	DR E. M RANKWANA
		EMI ABANEKRATSHI CONSTRUCTION (PTY) LTD	R195 500,00	29/11/2023	Three quotations were requested from 3 different supplier but only (one) quotation was received for the ITQ BEY-SCM 446. D/1434	COMMUNITY SERVICES	06/12/2023	GW. HERMANUS
	Quotations that were advertised or asked, but were unable to obtain three (3) quotations.	A & D POWER CC	R78 967,75	30/11/2023	Formal written quotation request was advertised for 7 days and only two responses received for Mvunderground Cabel fault location and installing of 11 kv joints. BEY-SCM-448. D/1485	ENGINEERINGS & PLANNING (ELECTRICAL SERVICE)	27/11/2023	DR E. M RANKWANA

ANNEXURE C

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M05 November

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
R thousands									
Financial Performance									
Property rates	-	45 043	-	2 171	47 677	18 768	28 909	154%	45 043
Service charges	218 157	248 196	-	20 427	130 160	92 079	38 081	41%	248 196
Investment revenue	646	-	-	-	-	-	-	-	-
Transfer income	646	616	-	92	604	257	348	135%	616
Other own revenue	156 758	159 281	-	4 529	80 857	66 367	14 490	22%	-
Total Revenue (excluding capital transfers and contributions)	376 208	453 136	-	27 219	259 298	177 471	81 827	46%	453 136
Employee costs	165 857	184 072	-	21 870	76 920	76 697	224		184 072
Remuneration of Councillors	9 416	9 276	-	803	4 376	3 865	511		9 276
Capital expenditure	66 714	65 308	-	5 063	25 312	27 212	(1 900)		65 308
Interest	57 371	10 452	-	5 411	19 730	4 355	15 375		10 452
Inventory consumed and bulk purchases	116 624	136 396	-	9 822	52 287	56 826	(4 539)		136 346
Transfer adjustments	22	150	-	-	-	63	(63)	-100%	150
Other expenditure	201 118	148 643	-	13 116	47 368	67 173	(19 805)	-29%	148 693
Total Expenditure	617 122	554 298	-	56 085	225 993	236 189	(10 197)	-4%	554 298
Surplus/(Deficit)	(240 914)	(101 162)	-	(28 866)	33 305	(58 719)	92 024	-157%	(101 162)
Transfers and subsidies - capital (monetary)	72 996	74 871	-	11 584	29 450	31 196	###	-6%	74 871
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(167 918)	(26 291)	-	(17 282)	62 756	(27 523)	90 278	-328%	(26 291)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(167 918)	(26 291)	-	(17 282)	62 756	(27 523)	90 278	-328%	(26 291)
Capital expenditure & funds sources									
Capital expenditure	-	74 050	-	11 463	28 928	30 854	(1 927)	-6%	74 050
Capital transfers recognised	-	70 164	-	9 586	26 852	29 235	(2 382)	-8%	70 164
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	3 637	-	1 878	1 984	1 515	468	31%	3 637
Total sources of capital funds	-	73 800	-	11 463	28 836	30 750	(1 914)	-6%	73 800
Financial position									
Total current assets	(16 693)	49 525	-		172 427				49 525
Total non current assets	1 114 661	1 114 966	-		1 119 543				1 114 966
Total current liabilities	583 893	523 463	-		690 823				523 463
Total non current liabilities	85 431	73 623	-		77 414				73 623
Community wealth/Equity	586 572	567 406	-		460 977				567 406
Cash flows									
Net cash from (used) operating	120 073	59 237	-	(681)	98 733	42 470	(56 263)	-132%	57 621
Net cash from (used) investing	(14 429)	(73 800)	-	1 936	5 215	-	(5 215)	#DIV/0!	-
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	12 205	(39 034)	-	(16 049)	2 409	(7 803)	(10 212)	131%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	49 245	12 311	18 677	19 289	9 938	7 400	116 342	77 242	310 444
Creditors Age Analysis									
Total Creditors	(9 171)	30 278	5 989	18 553	27 086	(925)	58 096	456 527	586 432

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		154 339	142 983	-	2 279	112 321	62 199	50 121	81%	142 983
Executive and council		10	162	-	2	8	68	(60)	-88%	162
Finance and administration		154 329	142 821	-	2 277	112 313	62 132	50 181	81%	142 821
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 929	10 341	-	44	435	4 309	(3 873)	-90%	10 341
Community and social services		2 457	2 456	-	10	76	1 024	(947)	-93%	2 456
Sport and recreation		68	63	-	6	28	26	2	8%	63
Public safety		4 405	5 802	-	28	331	2 418	(2 087)	-86%	5 802
Housing		-	-	-	-	-	-	-	-	-
Health		-	2 020	-	-	-	842	(842)	-100%	2 020
Economic and environmental services		38 246	34 361	-	4 117	11 092	14 317	(3 225)	-23%	34 361
Planning and development		4 000	2 513	-	362	1 211	1 047	164	16%	2 513
Road transport		34 246	31 847	-	3 755	9 881	13 270	(3 389)	-26%	31 847
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		291 679	340 267	-	32 363	164 863	127 819	37 045	29%	340 267
Energy sources		117 736	141 424	-	11 620	58 546	52 503	6 043	12%	141 424
Water management		96 525	99 415	-	14 536	49 891	37 195	12 696	34%	99 415
Waste water management		42 954	70 303	-	3 898	36 958	28 534	8 425	30%	70 303
Waste management		34 463	29 126	-	2 309	19 468	9 587	9 881	103%	29 126
Other	4	334	55	-	-	37	23	14	60%	55
Total Revenue - Functional	2	491 526	528 007	-	38 803	288 748	208 667	80 081	38%	528 007
Expenditure - Functional										
Governance and administration		182 248	148 512	-	21 232	75 896	61 880	14 016	23%	148 512
Executive and council		33 397	30 791	-	2 908	12 627	12 827	(200)	-2%	30 781
Finance and administration		147 682	116 291	-	18 187	62 799	48 457	14 342	30%	116 301
Internal audit		1 168	1 431	-	137	470	596	(127)	-21%	1 431
Community and public safety		37 926	42 570	-	3 290	13 940	17 746	(3 807)	-21%	42 600
Community and social services		4 980	7 211	-	729	2 920	3 014	(94)	-3%	7 241
Sport and recreation		20 865	22 111	-	1 398	6 136	9 213	(3 076)	-33%	22 111
Public safety		9 214	9 451	-	999	4 032	3 938	94	2%	9 451
Housing		141	262	-	-	-	109	(109)	-100%	262
Health		2 726	3 535	-	164	852	1 473	(621)	-42%	3 535
Economic and environmental services		52 332	56 524	-	5 171	19 915	23 552	(3 636)	-15%	56 524
Planning and development		24 623	21 718	-	2 330	8 518	9 055	(537)	-6%	21 768
Road transport		27 708	34 806	-	2 840	11 397	14 496	(3 099)	-21%	34 756
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		342 395	304 452	-	26 300	115 568	132 087	(16 518)	-13%	304 452
Energy sources		137 246	167 735	-	11 870	61 965	72 031	(10 066)	-14%	167 735
Water management		91 943	68 905	-	5 792	25 964	29 900	(3 936)	-13%	68 905
Waste water management		64 150	44 781	-	6 566	19 822	18 912	910	5%	44 781
Waste management		49 056	23 031	-	2 072	7 818	11 244	(3 426)	-30%	23 031
Other		2 222	2 241	-	93	673	925	(251)	-27%	2 211
Total Expenditure - Functional	3	617 122	554 298	-	56 085	225 993	236 189	(10 197)	-4%	554 298
Surplus/ (Deficit) for the year		(125 596)	(26 291)	-	(17 282)	62 756	(27 523)	90 278	-328%	(26 291)

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - COUNCIL (10: IE)		10	162	-	2	8	68	(60)	-88,2%	162
Vote 2 - MUNICIPAL MANAGER (11: IE)		217	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		9 468	6 228	-	27	148	2 595	(2 447)	-94,3%	6 228
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		36 093	33 723	-	2 350	19 906	11 503	8 404	73,1%	33 723
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		6 303	11 410	-	621	2 067	4 754	(2 687)	-56,5%	11 410
Vote 6 - FINANCIAL SERVICES (16: IE)		147 219	138 955	-	2 025	111 196	60 522	50 674	83,7%	138 955
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		174 481	196 107	-	22 156	96 878	76 724	20 154	26,3%	196 107
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		117 736	141 424	-	11 620	58 546	52 503	6 043	11,5%	141 424
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	491 527	528 008	-	38 803	288 749	208 667	80 081	38,4%	528 008

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		117 665	141 120		11 620	58 710	52 376	6 334	12%	141 120
Service charges - Water		40 609	40 832		4 280	23 158	13 446	9 712	72%	40 832
Service charges - Waste Water Management		33 259	59 557		2 820	31 747	24 056	7 690	32%	59 557
Service charges - Waste management		26 624	6 686		1 707	16 545	2 201	14 344	652%	6 686
Sale of Goods and Rendering of Services		1 133	2 819		121	397	1 175	(778)	-66%	2 819
Agency services		1 857	6 134		538	1 681	2 556	(875)	-34%	6 134
Interest		-	-		-	-	-	-		-
Interest earned from Receivables		8 533	4 481		1 126	5 415	1 867	3 548	190%	4 481
Interest from Current and Non Current Assets		646	616		92	604	257			616
Dividends		-	-		-	-	-	-		-
Rent on Land		-	-		-	-	-	-		-
Rental from Fixed Assets		2 217	3 727		58	397	1 553	(1 156)	-74%	3 727
Licence and permits		895	1 144		79	361	477	(116)	-24%	1 144
Operational Revenue		7 971	8 557		33	16 796	3 565	13 231	371%	8 557
Non-Exchange Revenue										
Property rates		-	45 043		2 171	47 677	18 768	28 909	154%	45 043
Surcharges and Taxes		14 638	4 176		1 866	5 014	1 740	3 274		4 176
Fines, penalties and forfeits		534	720		3	26	300	(274)		720
Licence and permits		-	-		-	-	-	-		-
Transfers and subsidies - Operational		117 261	125 659		452	49 779	52 358	(2 579)		125 659
Interest		2 366	1 865		253	992	777	215		1 865
Fuel Levy		-	-		-	-	-	-		-
Operational Revenue		-	-		-	-	-	-		-
Gains on disposal of Assets		-	-		-	-	-	-		-
Other Gains		-	-		-	-	-	-		-
Discontinued Operations		-	-		-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		376 208	453 136	-	27 219	259 298	177 471	81 827	46%	453 136
Expenditure By Type										
Employee related costs		165 857	184 072		21 870	76 920	76 697	224	0%	184 072
Remuneration of councillors		9 416	9 276		803	4 376	3 865	511	13%	9 276
Bulk purchases - electricity		112 711	130 815		9 687	50 674	54 506	(3 832)		130 815
Inventory consumed		3 913	5 582		134	1 613	2 319	(707)		5 532
Debt impairment		-	8 969		-	-	8 969	(8 969)	-100%	8 969
Depreciation and amortisation		66 714	65 308		5 063	25 312	27 212	(1 900)	-7%	65 308
Interest		57 371	10 452		5 411	19 730	4 355	15 375	353%	10 452
Contracted services		28 802	19 285		554	5 561	8 046	(2 485)	-31%	19 327
Transfers and subsidies		22	150		-	-	63	(63)	-100%	150
Irrecoverable debts written off		85 275	4 829		-	-	2 012	(2 012)		4 829
Operational costs		87 041	115 560		12 562	41 807	48 146	(6 339)	-13%	115 569
Losses on Disposal of Assets		-	-		-	-	-	-		-
Other Losses		-	-		-	-	-	-		-
Total Expenditure		617 122	554 298	-	56 085	225 993	236 189	(10 197)	-4%	554 298
Surplus/(Deficit)		(240 914)	(101 162)	-	(28 866)	33 305	(58 719)	92 024	(0)	(101 162)
Transfers and subsidies - capital (monetary allocations)		72 996	74 871		11 584	29 450	31 196	(1 746)	(0)	74 871
Transfers and subsidies - capital (in-kind)		-	-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(167 918)	(26 291)	-	(17 282)	62 756	(27 523)			(26 291)
Income Tax		-	-		-	-	-	-		-
Surplus/(Deficit) after income tax		(167 918)	(26 291)	-	(17 282)	62 756	(27 523)			(26 291)
Share of Surplus/Deficit attributable to Joint Venture		-	-		-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality		(167 918)	(26 291)	-	(17 282)	62 756	(27 523)			(26 291)
Share of Surplus/Deficit attributable to Associate		-	-		-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-		-	-	-	-		-
Surplus/ (Deficit) for the year		(167 918)	(26 291)	-	(17 282)	62 756	(27 523)			(26 291)

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		12 205	(39 034)		2 409	(39 034)
Trade and other receivables from exchange transactions		(192)	8 952		48 882	8 952
Receivables from non-exchange transactions		(622)	26 396		53 372	26 396
Current portion of non-current receivables		-	-		-	-
Inventory		4 955	4 589		8 590	4 589
VAT		(33 569)	48 156		60 483	48 156
Other current assets		529	467		(1 308)	467
Total current assets		(16 693)	49 525	-	172 427	49 525
Non current assets						
Investments		-	-		-	-
Investment property		27 659	26 124		25 476	26 124
Property, plant and equipment		1 083 454	1 077 744		1 082 548	1 077 744
Biological assets		-	-		-	-
Living and non living resources		-	-		-	-
Heritage assets		11 098	11 098		11 098	11 098
Intangible assets		0	0		0	0
Trade and other receivables from exchange transactions		-	-		-	-
Non-current receivables from non-exchange transactions		(1 576)	-		-	-
Other non-current assets		(5 974)	-		422	-
Total non current assets		1 114 661	1 114 966	-	1 119 543	1 114 966
TOTAL ASSETS		1 097 968	1 164 491	-	1 291 970	1 164 491
LIABILITIES						
Current liabilities						
Bank overdraft		-	-		-	-
Financial liabilities		-	-		-	-
Consumer deposits		3 905	3 820		3 921	3 820
Trade and other payables from exchange transactions		632 054	481 704		638 803	481 704
Trade and other payables from non-exchange transactions		-	-		6 011	-
Provision		11 380	12 279		13 260	12 279
VAT		(63 445)	25 661		28 829	25 661
Other current liabilities		-	-		-	-
Total current liabilities		583 893	523 463	-	690 823	523 463
Non current liabilities						
Financial liabilities		10 969	7 608		7 755	7 608
Provision		74 462	66 015		69 659	66 015
Long term portion of trade payables		-	-		-	-
Other non-current liabilities		-	-		-	-
Total non current liabilities		85 431	73 623	-	77 414	73 623
TOTAL LIABILITIES		669 324	597 086	-	768 237	597 086
NET ASSETS	2	428 644	567 405	-	523 733	567 405
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		573 530	554 364		447 936	554 364
Reserves and funds		13 042	13 042		13 042	13 042
Other		-	-		-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	586 572	567 406	-	460 977	567 406

EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		20 090	49 500		1 908	18 770	-	18 770	#DIV/0!	-
Service charges		133 234	307 044		4 707	16 347	-	16 347	#DIV/0!	-
Other revenue		19 736	25 830		1 572	25 094	237 884	(212 790)	-89%	526 615
Transfers and Subsidies - Operational		102 998	69 370		14 014	130 531	-	130 531	#DIV/0!	-
Transfers and Subsidies - Capital		104 449	74 871		3 763	23 076	-	23 076	#DIV/0!	-
Interest		329	616		31	228	257	(29)	-11%	616
Dividends		-	-		-	-	-	-		-
Payments										
Suppliers and employees		(260 764)	(467 994)		(26 676)	(115 314)	(195 671)	(80 358)	41%	(469 610)
Interest		-	-		-	-	-	-		-
Transfers and Subsidies		-	-		-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		120 073	59 237	-	(681)	98 733	42 470	(56 263)	-132%	57 621
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-		-	-	-	-		-
Decrease (increase) in non-current receivables		-	-		-	-	-	-		-
Decrease (increase) in non-current investments		-	-		-	-	-	-		-
Payments										
Capital assets		(14 429)	(73 800)		1 936	5 215	-	(5 215)	#DIV/0!	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 429)	(73 800)	-	1 936	5 215	-	(5 215)	#DIV/0!	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-		-	-	-	-		-
Borrowing long term/refinancing		-	-		-	-	-	-		-
Increase (decrease) in consumer deposits		-	-		-	-	-	-		-
Payments										
Repayment of borrowing		-	-		-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		105 644	(14 563)	-	1 255	103 949	42 470			57 621
Cash/cash equivalents at beginning:		(93 439)	(24 471)		(17 304)	(101 540)	(24 471)			(101 540)
Cash/cash equivalents at month/year end:		12 205	(39 034)		(16 049)	2 409	(7 803)			-