

Dr. Beyers Naudé Local Municipality

EC101 SECTION 71 REPORT JANUARY 2024

INTRODUCTION

This consolidated budget statement and report covers the financial performance of the municipality for the period commencing from 1 January 2024 and ending 31 January 2024.

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 – JANUARY 2024

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

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	-	(56)	47 624	26 275	21 349	81%	45 043
Service charges	218 157	248 196	-	29 120	176 148	136 684	39 465	29%	248 196
Investment revenue	646	-	-	-	-	-	-	-	-
Transfer and subsidies - capital (monetary)	646	616	-	53	698	359	338	94%	616
Other own revenue	156 758	159 281	-	2 887	124 162	92 914	31 248	34%	-
Total Revenue (excluding capital transfers and contributions)	376 208	453 136	-	32 004	348 632	256 232	92 400	36%	453 136
Employee costs	165 857	184 072	-	14 194	106 211	107 375	(1 165)	-	184 072
Remuneration of Councillors	9 416	9 276	-	803	5 982	5 411	571	-	9 276
Depreciation and amortisation	66 714	65 308	-	5 064	35 440	38 097	(2 657)	-	65 308
Interest	57 371	10 452	-	4 998	30 967	6 097	24 870	-	10 452
Inventory consumed and bulk purchases	116 624	136 396	-	11 004	72 022	79 546	(7 524)	-	136 346
Transfer and subsidies - capital (in-kind)	22	150	-	-	120	88	33	37%	150
Other expenditure	201 118	148 643	-	12 619	70 551	90 461	(19 911)	-22%	148 673
Total Expenditure	617 122	554 298	-	48 682	321 292	327 074	(5 782)	-2%	554 278
Surplus/(Deficit)	(240 914)	(101 162)	-	(16 678)	27 340	(70 842)	98 182	-139%	(101 142)
Transfers and subsidies - capital (monetary)	72 996	74 871	-	662	33 597	43 675	(10 078)	-23%	74 871
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(167 918)	(26 291)	-	(16 015)	60 937	(27 167)	88 104	-324%	(26 271)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(167 918)	(26 291)	-	(16 015)	60 937	(27 167)	88 104	-324%	(26 271)
Capital expenditure & funds sources									
Capital expenditure	-	74 050	-	576	32 890	43 199	(10 309)	-24%	74 070
Capital transfers recognised	-	70 164	-	559	29 762	40 929	(11 166)	-27%	70 164
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	3 637	-	17	3 036	2 125	911	43%	3 657
Total sources of capital funds	-	73 800	-	576	32 798	43 054	(10 255)	-24%	73 820
Financial position									
Total current assets	(16 693)	49 525	-	-	192 188	-	-	-	49 525
Total non current assets	1 114 661	1 114 966	-	-	1 113 466	-	-	-	1 114 986
Total current liabilities	583 893	523 463	-	-	710 900	-	-	-	523 463
Total non current liabilities	85 431	73 623	-	-	74 199	-	-	-	73 623
Community wealth/Equity	586 572	567 406	-	-	459 618	-	-	-	567 406
Cash flows									
Net cash from (used) operating	120 073	59 237	-	3 835	139 996	52 073	(87 923)	-169%	57 621
Net cash from (used) investing	(14 429)	(73 800)	-	132	6 308	-	(6 308)	#DIV/0!	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	12 205	(39 034)	-	(2 118)	5 908	(11 452)	(17 360)	152%	-
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	41 798	13 741	11 158	10 834	17 936	18 017	129 895	72 836	316 216
Creditors Age Analysis									
Total Creditors	5 903	18 335	6 255	20 302	7 333	18 233	70 255	465 746	612 362

1.1 Adjusted budget performance for the period ending 31 January 2024

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
EXPENDITURE	R 554 298 038	R -	R 48 681 688	R 321 291 981	R 327 074 252	R -5 782 271	-2%
REVENUE	R 528 007 435	R -	R 32 666 338	R 382 228 595	R 299 906 970	R 82 321 625	27%
SURPLUS (DEFICIT)	R -26 290 603	R -	R -16 015 350	R 60 936 614	R -27 167 282	R 88 103 896	-324%

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 32.7 million, with year-to-date revenue amounting to R 382.2 million or 72.39% 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 47.6 million or 105.78% 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 176.1 million or 70.95% 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 88.4 million or 70.33% 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 18.7 million or 119.87% of the budget.

1.2.2 Operating Expenditure

Total expenditure for the month amounts to R 48.7 million, while year-to-date expenditure amounts to R 321.3 million or 57.97% 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 106.2 million or 57.69% of the budget.
- **Remuneration of Councillors:** The total budget amounts to R 9.3 million, while the expenditure to date amounts to R 6.0 million or 64.52% 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 35.4 million or 54.21% of the budget.
- **Bulk purchases:** The total budget amounts to R 130.8 million, while the year-to-date expenditure amounts to R 70.1 million or 53.59% of the budget.
- **Other expenditure:** The total budget amounts to R 113.7 million, while the year-to-date expenditure amounts to R 58.9 million or 51.80% of the budget. The municipality continues to implement its Cost Containment Policy and cash flow constraints.

2. CAPITAL BUDGET PERFORMANCE FOR THE PERIOD ENDING 31 JANUARY 2024

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

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	1									
Multi-Year expenditure appropriation	2									
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		-	10 904	-	-	5 816	6 361	(545)	-9%	10 904
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		-	370	-	17	212	219	(7)	-3%	390
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		-	59 259	-	559	23 947	34 568	(10 621)	-31%	59 259
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		-	3 517	-	-	2 916	2 051	864	42%	3 517
Total Capital single-year expenditure	4	-	74 050	-	576	32 890	43 199	(10 309)	-24%	74 070
Total Capital Expenditure		-	74 050	-	576	32 890	43 199	(10 309)	-24%	74 070
Capital Expenditure - Functional Classification										
Governance and administration		-	370	-	17	212	219	(7)	-3%	390
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	370	-	17	212	219	(7)	-3%	390
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	6 616	-	-	2 087	3 859	(1 773)	-46%	6 616
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	6 616	-	-	2 087	3 859	(1 773)	-46%	6 616
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	67 064	-	559	30 591	39 121	(8 530)	-22%	67 064
Energy sources		-	3 517	-	-	2 916	2 051	864	42%	3 517
Water management		-	50 792	-	559	16 613	29 629	(13 016)	-44%	50 792
Waste water management		-	8 467	-	-	7 334	4 939	2 395	48%	8 467
Waste management		-	4 288	-	-	3 729	2 501	1 227	49%	4 288
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	74 050	-	576	32 890	43 199	(10 309)	-24%	74 070
Funded by:										
National Government		-	70 164	-	559	29 762	40 929	(11 166)	-27%	70 164
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	70 164	-	559	29 762	40 929	(11 166)	-27%	70 164
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	3 637	-	17	3 036	2 125	911	43%	3 657
Total Capital Funding		-	73 800	-	576	32 798	43 054	(10 255)	-24%	73 820

2.1 Capital Funding Source and Expenditure

Capital Budget performance for the period ending 31 January 2024

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital	R 74 050 299	R -	R 575 818	R 32 889 975	R 43 199 332	R -10 309 357	-24%

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.

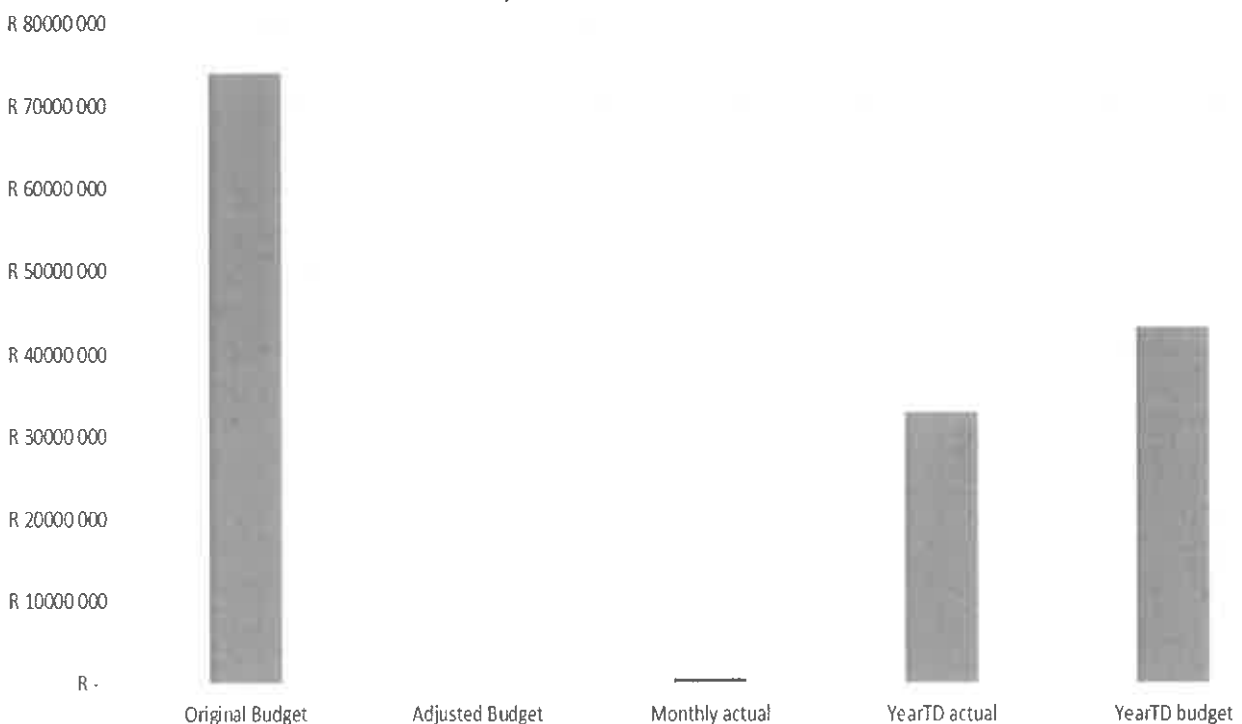
Capital Revenue: Sources of Finance

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 212 thousand or 57.30% of the budget.
- **Community and public safety:** reflects a total budget of R 6.6 million, while the expenditure to date amounts to R 2.1 million or 31.82% 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 30.6 million or 45.60% of the budget.

Capital 2023-2024 - JANUARY 2024



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

Table: Key Treasury Information as at 31 January 2024

Bank Bal, Investment - January 2024	OPENING BALANCE 01-01-2024	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 31-01-2024
CURRENT ACCOUNTS	- 883 946,84	1 018 122,58	134 175,74
CURRENT ACCOUNT BAVIAANS - ABSA	325 682,12	59 463,72	385 145,84
NEW CURRENT ACCOUNT - STANDARD BANK	- 1 215 560,88	903 167,31	-312 393,57
NEW MOTOR REG ACCOUNT - STANDARD BANK	5 931,92	55 491,55	61 423,47
INVESTMENTS	8 875 989,14	-3 250 930,35	5 625 058,79
MONEY MARKET - ABSA	31 236,65	186,16	31 422,81
ESKOM DEPOSIT ACCOUNT - STANDARD BANK	1 026 308,85	6 890,33	1 033 199,18
FMG CALL ACCOUNT	3 192,02	12,17	3 204,19
MIG CALL ACCOUNT	7 804 992,65	-3 262 313,22	4 542 679,43
CALL ACCOUNT - STANDARD BANK	10 258,97	4 294,21	14 553,18

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 31 January 2024.

3.3 Borrowings

The municipality does not have borrowings.

4. PERFORMANCE ON REVENUE COLLECTION

Table: Collection Rate for January 2024

MONTH	AMOUNTS BILLED R' 000	CASH RECEIVED R' 000	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
January 2024	31 027	20 921	67.43%	90.73%

The collection rate for the month of January was recorded as 67.43% (refer to Annexure A). Average collection rate for the year to date is 90.73%. Annual rates were levied in July 2023 and were due on 30 September 2023.

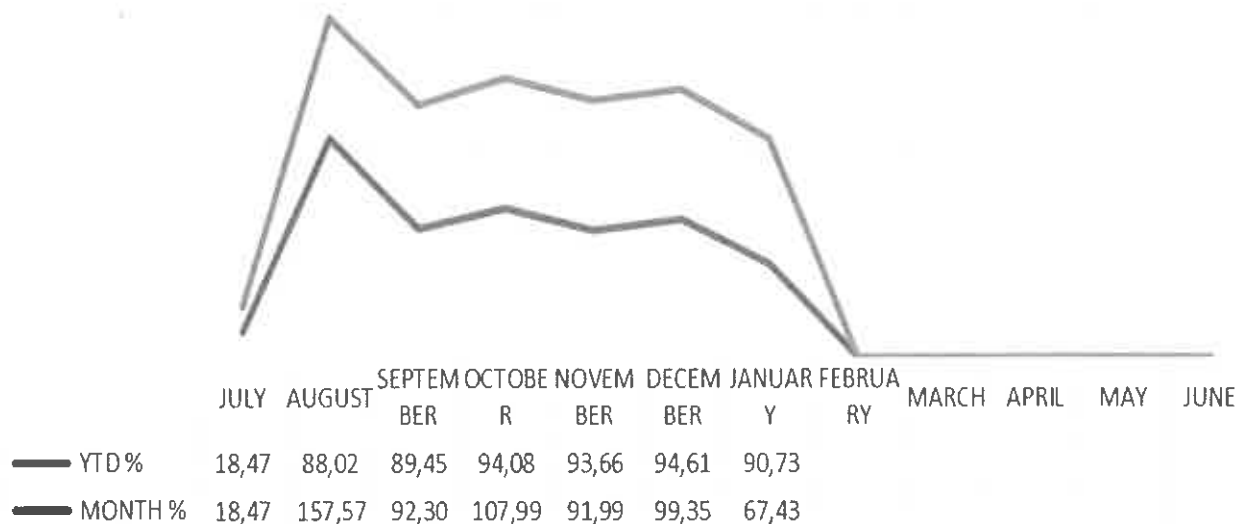
The Credit Control Policy is being implemented and electricity is disconnected and blocked monthly when accounts are in arrears. Indigent applications are still being processed and verified. There is continuous interaction with government departments to ensure they pay their outstanding accounts.

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.

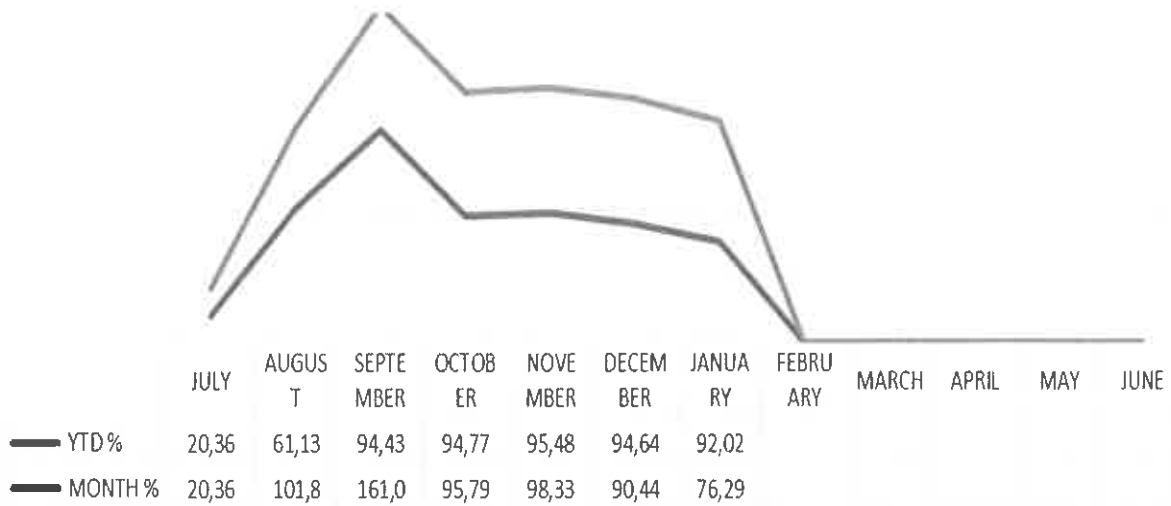
Attached as part of Annexure A is a breakdown of the collection levels per wards for the month of January 2024.

Charts: Average Collection Rates

AVERAGE COLLECTION RATE 2023 2024



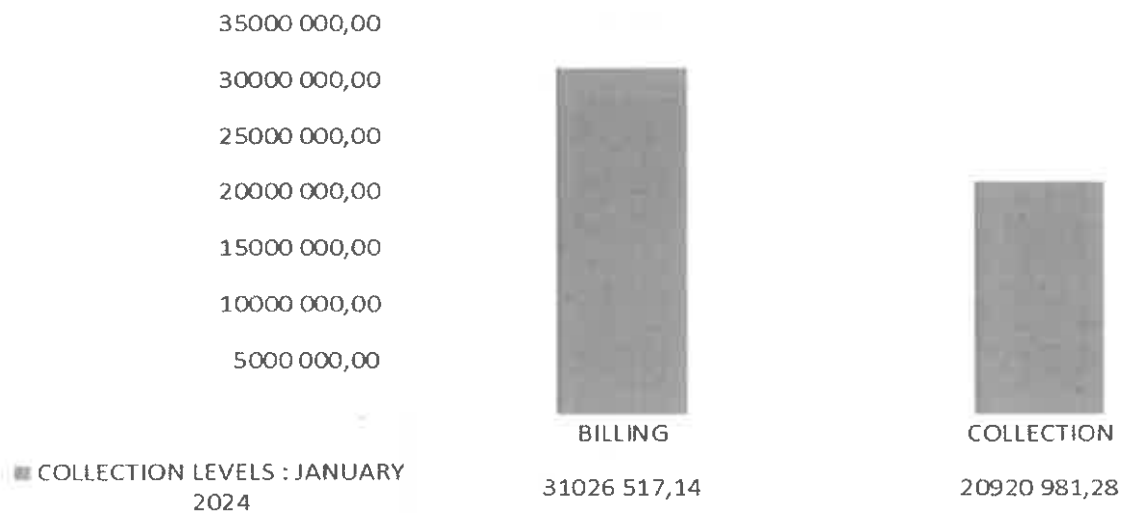
AVERAGE COLLECTION RATE 2022 2023



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

Chart: Collection vs Billing

CURRENT COLLECTIONS VS BILLING JANUARY 2024

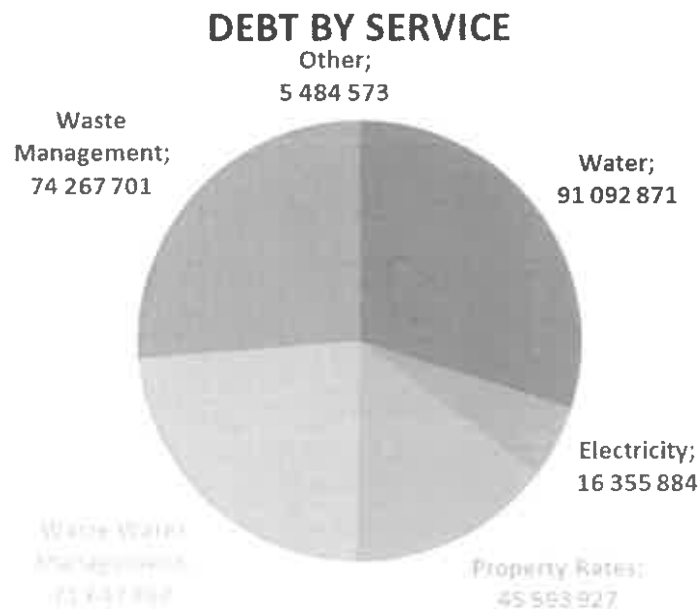


5. DEBTORS

The total outstanding debtor's book of the municipality as at end of January 2024 amounts to R 304.4 million.

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
	Water	8 819 476,53	3 398 294,94	3 244 080,24	3 639 881,99	2 988 075,14	3 483 902,16	2 907 575,46	62 611 584,06	91 092 870,52
	Elec	9 715 395,12	940 845,13	866 261,58	586 047,44	506 019,16	416 978,32	271 482,94	3 052 854,55	16 355 884,24
	Rates	1 608 883,81	2 635 571,04	514 269,25	474 516,87	7 003 885,66	6 348 914,45	424 657,77	26 583 228,47	45 593 927,32
	Sewerage	4 347 118,46	3 427 721,41	3 252 869,37	3 110 201,00	3 010 281,96	4 014 834,32	2 717 289,75	47 767 066,10	71 647 382,37
	Refuse	2 504 003,75	2 047 638,88	1 938 466,73	1 867 557,55	1 869 261,77	2 461 935,52	1 704 434,68	59 874 401,91	74 267 700,79
	Other	105 571,11	165 821,25	59 200,40	79 506,43	69 835,77	44 949,05	189 385,66	4 770 303,77	5 484 573,44
	TOTAL	27 100 448,78	12 615 892,65	9 875 147,57	9 757 711,28	15 447 359,46	16 771 513,82	8 214 826,26	204 659 438,86	304 442 338,68

Debtors owing between 0-30 days amounts to R 27.1 million, and 30-60 days constitute R 12.6 million. Debtors owing over 210 days constitute R 204.7 million or 67.25%, while the debt over 90 days constitute R 254.9 million or 83.74%. 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. However, the municipality remains committed to settling the bulk electricity account from Eskom.

Table: Households

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Residents (excluding Indigents and Municipal Accounts)	Water	6 083 527,42	2 242 240,13	2 103 057,75	2 455 542,71	2 032 258,47	2 301 469,01	2 122 758,39	57 765 090,61	77 105 944,49
	Elec	2 132 543,51	155 243,39	153 826,03	128 831,61	115 436,74	96 860,81	70 871,17	1 894 619,78	4 748 233,04
	Rates	1 038 012,36	406 284,85	284 513,69	256 324,04	1 998 751,08	2 158 980,53	227 733,03	11 440 959,97	17 811 559,55
	Sewerage	3 110 541,27	2 551 676,83	2 473 156,59	2 418 206,66	2 383 278,74	2 705 299,26	2 307 505,72	44 921 098,71	62 870 763,78
	Refuse	1 893 209,73	1 559 816,75	1 494 025,18	1 466 059,62	1 456 792,92	1 672 306,32	1 406 250,84	52 851 728,77	63 800 190,13
	Other	63 908,88	131 992,71	22 643,55	21 762,99	37 231,76	21 001,34	90 039,55	2 435 267,30	2 823 848,08
	TOTAL		14 321 743,17	7 047 254,66	6 531 222,79	6 746 727,63	8 023 749,71	8 955 917,27	6 225 158,70	171 308 765,14

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	1 808 274,53	883 963,43	864 798,13	955 762,76	740 116,66	719 475,44	627 776,31	3 083 133,68	9 683 300,94
	Elec	19 839,00	1 615,31	1 179,73	717,87	409,23	439,02	1 559,72	28 236,69	53 996,57
	Rates	4 963,74	4 982,81	2 894,04	2 455,95	3 175,45	16 736,45	2 412,26	-40 580,11	-2 959,41
	Sewerage	527 373,63	546 625,03	485 479,68	424 777,12	403 009,03	335 603,58	275 685,27	505 229,62	3 503 782,96
	Refuse	323 429,64	336 744,42	302 635,96	265 323,21	279 087,09	209 993,80	180 196,99	556 910,05	2 454 321,16
	Other	168,00	0,00	1 411,70	416,20	2 172,50	832,40	503,30	57 709,07	63 213,17
	TOTAL		2 684 048,54	1 773 931,00	1 658 399,24	1 649 453,11	1 427 969,96	1 283 080,69	1 088 133,85	4 190 639,00

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	7 765,61	7 483,45	4 275,53	10 082,88	3 353,86	2 725,66	2 576,37	241 924,86	280 188,22
	Elec	125 846,90	65 156,83	24 889,89	12 222,43	15 461,78	15 326,82	32 206,30	162 494,33	453 605,28
	Rates	1 721,67	3 265,84	1 721,67	1 721,67	1 717,87	180 565,79	2 823,96	1 014 924,72	1 208 463,19
	Sewerage	9 075,51	7 298,61	7 298,61	7 637,21	6 958,34	6 628,60	6 628,60	67 520,71	119 046,19
	Refuse	70 490,79	69 686,83	69 686,83	69 686,83	69 685,87	69 501,58	69 501,58	3 688 033,23	4 176 273,54
	Other	0,00	0,00	0,00	0,00	0,00	0,00	75 900,00	152 264,20	228 164,20
	TOTAL		214 900,48	152 891,56	107 872,53	101 351,02	97 177,72	274 748,45	189 636,81	5 327 162,05

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	4 577,47	2 365,89	1 961,72	3 353,19	39 826,11	3 329,08	7 780,66	-973,76	62 220,36
	Elec	708 667,82	122 087,52	147 256,30	80 580,38	73 505,99	49 370,08	16 355,70	1 407 277,71	2 605 101,50
	Rates	154 333,12	182 409,11	122 330,13	115 606,13	4 896 818,06	1 859 875,48	103 120,69	8 256 400,28	15 690 893,00
	Sewerage	670,03	0,00	0,00	0,00	0,00	7 954,21	0,00	321,56	8 945,80
	Refuse	185,25	0,00	0,00	0,00	0,00	15 407,08	0,00	656,45	16 248,78
	Other	28,75	0,00	0,00	27 103,12	0,00	0,00	0,00	-8 878,11	18 253,76
	TOTAL		868 462,44	306 862,52	271 548,15	226 642,82	5 010 150,16	1 935 935,93	127 257,05	9 654 804,13

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	5 361,46	7 496,89	5 399,81	2 525,67	4 174,38	621,35	2 026,56	23 533,56	51 139,68
	Elec	4 128,13	1 948,33	1 779,64	2 119,64	2 142,74	702,86	0,00	1 210,70	14 032,04
	Rates	478,34	833,62	170,04	148,21	65,17	120,75	65,31	-4 599,76	-2 718,32
	Sewerage	4 338,60	3 645,71	3 645,71	3 314,28	2 800,97	2 651,42	2 380,24	50 633,85	73 410,78
	Refuse	2 778,89	2 223,11	2 223,11	2 090,34	1 852,59	1 667,33	1 667,40	59 430,57	73 933,34
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 346,63	7 346,63
	TOTAL		17 085,42	16 147,66	13 218,31	10 198,14	11 035,85	5 763,71	6 139,51	137 555,55

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	7 259,87	5 059,54	5 978,31	7 486,25	6 574,34	4 157,43	1 912,06	36 873,85	75 301,65
	Elec	7 533,09	0,00	0,00	0,00	0,00	0,00	0,00	3 309,00	10 842,09
	Rates	2 905,79	7 253,78	789,15	718,63	690,18	1 911,35	585,49	4 905,73	19 760,10
	Sewerage	6 614,51	4 123,10	3 314,26	3 299,62	2 982,83	6 334,21	2 320,17	32 167,37	61 156,07
	Refuse	3 378,70	2 037,78	1 609,19	1 474,70	1 296,81	2 449,83	1 266,57	16 545,52	30 059,10
	Other	3 773,92	0,00	1 332,54	208,81	0,00	0,00	0,00	96 715,69	102 030,96
	TOTAL		31 465,88	18 474,20	13 023,45	13 188,01	11 544,16	14 852,82	6 084,29	190 517,16

6. CREDITORS

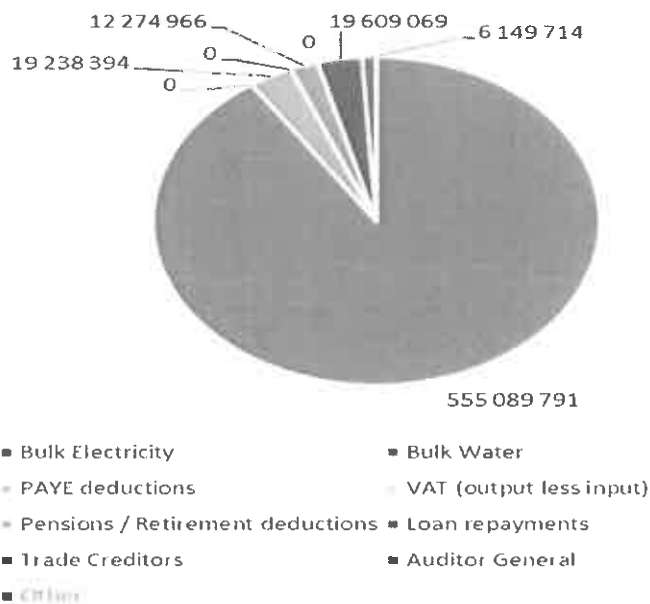
The total accounts payable as at 31 January 2024 amounts to R 612.4 million.

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

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	1 360	15 572	11 862	16 309	14 717	21 174	83 291	390 805	555 090		
Bulk Water	0200	-	-	-	-	-	-	-	-	-		
PAYE deductions	0300	1 102	2 010	(3 762)	1 222	960	(558)	(4 928)	23 191	19 238		
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-		
Pensions / Retirement deductions	0500	2 473	2 501	(1 725)	2 382	(9 688)	(388)	(6 813)	23 533	12 275		
Loan repayments	0600	-	-	-	-	-	-	-	-	-		
Trade Creditors	0700	1 461	(1 560)	(2 210)	(1 332)	460	1 070	2 041	19 680	19 609		
Auditor General	0800	(494)	(188)	2 090	1 722	884	(3 065)	(3 336)	8 537	6 150		
Other	0900	-	-	-	-	-	-	-	-	-		
Total By Customer Type	1000	5 903	18 335	6 255	20 302	7 333	18 233	70 255	465 746	612 362	-	

Creditors owed between 0-30 days amounts to R 5.9 million, 31-60 days amounts to R 18.3 million, 61-90 days amounts to R 6.3 million, and 91-120 days amounts to R 20.3 million. The municipality is experiencing cash flow problems and creditors cannot be paid within the legislatively required 30 days.

CREDITORS BY TYPE AS AT 31 JANUARY 2024



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. Attached as Annexure B is the monthly Debt Relief Monitoring checklist the municipality implements to ensure compliance with MFMA Circular 124.

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

Grants received and expenditure on grant funding

Grants @ January 2024	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	525 395	-197 395	160,18%
MIG	23 871 000	22 274 000	19 824 000	12 213 653	7 610 347	61,61%
FMG	3 100 000	3 100 000	3 100 000	2 134 294	965 706	68,85%
WSIG	20 000 000	20 000 000	12 000 000	11 994 907	5 093	99,96%
HEALTH	2 020 000	2 020 000	0	0	0	0,00%
SETA	333 120	333 120	158 305	158 305	0	100,00%
FIRE	2 201 000	2 201 000	0	0	0	0,00%
RBIG	31 000 000	25 090 000	15 363 943	10 790 898	4 573 045	70,24%
LIBRARY	2 308 000	2 308 000	0	0	0	0,00%
EQUITABLE SHARE	114 382 000	114 382 000	85 786 000	85 786 000	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	140 060 248	127 103 451	12 956 797	90,75%

8. CASHFLOW POSITION AS AT 31 JANUARY 2024

Table: Summary of Cashflow Position (Primary Bank Account) as at 31 January 2024

CASH BALANCE B/F FROM 01 JANUARY 2024	- R 883 947
CASH RECEIVED FOR THE PERIOD	R 31 984 942
CASH PAYMENTS MADE FOR THE PERIOD	R 30 966 819
CASH BALANCE AS AT 31 JANUARY 2024	R 134 176

The bank balance ended on a positive balance of R 134 176 at 31 January 2024.

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 January 2024.

10. OTHER ANALYSIS

10.1 Water and Electricity Analysis (Distribution Losses)

10.1.1 Water Losses

Water losses for June 2023 – January 2024 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 KI.	Loss %
Jul-22	359 345	234 096	125 249	35%
Aug-22	353 040	225 445	127 595	36%
Sep-22	316 417	235 648	80 769	26%
Oct-22	332 965	210 585	122 380	37
Nov-22	334 080	213 107	120 973	36
Dec-22	322 907	228 555	94 352	29
Jan-23	453 877	244 627	209 250	46
Feb-23	418 727	204 970	213 757	51
Mar-23	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 January 2024 were not available. Electricity losses for December and November 2023 were calculated at 23.03% and 7.77% respectively. The year-to-date average as at December 2023 was 9.47%.

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	5 051 729	5 477 331	425 602	7,77
Dec-23	4 547 361	5 908 116	1 360 755	23,03
Jan-24				
Feb-24				
Mar-24				
Apr-24				
May-24				
Jun-24				
Total	31 491 870,00	34 786 461,00	3 294 591	9,47

11. DEBT RELIEF MONITORING CHECKLIST

Attached as Annexure B is the monthly Debt Relief Monitoring checklist for the period ending 31 January 2024, as per MFMA Circular 124.

12. SUPPLY CHAIN MANAGEMENT REPORT

Attached as Annexure C is the monthly Supply Chain Management report for the period ending 31 January 2024.

13. C-SCHEDULES

Attached as Annexure D are the C-Schedule tables for the period ending 31 January 2024.

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

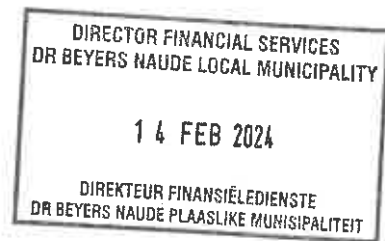
Print Name: (CFO) Mr Jimmy Joubert

Signature:  _____

Print Name: (MM) Dr Edward Martin Rankwana

Signature:  _____

Date: 14/02/2024



ANNEXURE A

ANNEXURE A

Debt by Type

Municipality Name: Dr Beyers Naudé Local Municipality

Month: Jan-24

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	119 550,78	80 651,20	142 681,91	73 307,38	85 458,79	356 756,35	31 907,69	-31 615,85	858 698,25
	Elec	100 961,23	93 354,94	151 075,17	135 605,44	141 315,28	123 523,06	59 091,60	240 403,86	1 045 330,58
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	209 827,91	195 943,92	180 316,73	165 805,79	125 771,11	106 526,93	40 012,74	80 091,54	1 104 296,67
	Refuse	27 646,33	23 651,28	22 550,67	20 607,73	18 875,92	10 601,33	6 116,19	11 511,76	141 561,21
	Other	0,00	0,00	0,00	0,00	416,20	0,00	0,00	1 929,60	2 345,80
	TOTAL		457 986,25	393 601,34	496 624,48	395 326,34	371 837,30	597 407,67	137 128,22	302 320,91

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	-346 903,88	-346 903,88
	Elec	2 430,15	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2 430,15
	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		2 430,15	0,00	0,00	0,00	0,00	0,00	0,00	-346 903,88

460 416,40 393 601,34 496 624,48 395 326,34 371 837,30 597 407,67 137 128,22 -44 582,97 2 807 758,78

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Health	Water	52 879,26	25 484,85	38 681,76	53 384,81	22 370,14	25 632,02	25 904,09	146 189,66	390 526,59
	Elec	279 043,23	154 782,77	157 025,60	60 111,61	27 351,26	37 854,86	38 073,63	212 596,40	966 839,36
	Rates	3,97	3,97	3,97	3,97	3,97	19 456,42	3,99	14 941,12	34 421,38
	Sewerage	24 710,61	9 995,20	14 891,21	5 410,41	3 717,41	73 708,27	8 600,05	-40 449,19	100 583,97
	Refuse	1 764,39	1 426,70	1 355,44	1 085,58	807,21	73 936,63	619,69	5 789,14	86 784,78
	Other	0,00	0,00	2,30	0,00	0,00	0,00	0,00	-11 394,60	-11 392,30
	TOTAL		358 401,46	191 693,49	211 960,28	119 996,38	54 249,99	230 588,20	73 201,45	327 672,53

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	4 322,43	2 625,63	4 194,91	3 182,03	3 008,25	3 486,38	1 174,14	29 979,50	51 973,27
	Elec	60 862,15	38 058,34	36 611,53	1 476,70	1 476,70	1 476,70	1 476,70	-3 294 507,24	-3 153 068,42
	Rates	356,39	1 576 893,73	356,39	352,76	352,76	1 671 750,39	352,89	540 747,55	3 791 162,86
	Sewerage	1 239,26	1 239,26	1 239,26	1 239,26	1 239,26	581 724,62	1 239,26	114 104,86	703 265,04
	Refuse	2 146,81	2 146,81	2 146,81	2 146,81	2 146,81	299 057,15	2 146,81	96 723,72	408 661,73
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	363,49	363,49
	TOTAL		68 927,04	1 620 963,77	44 548,90	8 397,56	8 223,78	2 557 495,24	6 389,80	-2 512 588,12

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Social Development	Water	311,81	327,86	359,97	424,18	392,08	132,96	437,98	437,08	2 823,92
	Elec	17 018,76	14 092,02	19 425,86	22 268,94	10 418,28	0,00	0,00	0,00	83 223,86
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	338,60	338,60	388,00	0,00	0,00	0,00	0,00	-1 580,56	-515,36
	Refuse	431,76	431,76	431,76	431,76	431,76	215,88	215,88	1 230,12	3 820,68
	Other	4 114,49	4 114,49	4 114,49	4 114,49	4 114,49	4 114,49	4 114,49	88 772,25	117 573,68
	TOTAL		22 215,42	19 304,73	24 720,08	27 239,37	15 356,61	4 463,33	4 768,35	88 858,89

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Transport	Water	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-2 906,82	-2 906,82
	Elec	3 355,74	2 302,79	2 186,41	2 280,62	1 540,78	2 737,82	2 571,57	8 728,55	25 704,28
	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	3 977,10	0,00	968,83	4 945,93
	Refuse	0,00	0,00	0,00	0,00	0,00	2 223,07	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	3 355,74	2 302,79	2 186,41	2 280,62	1 540,78	8 937,99	2 571,57	6 988,48	30 164,38

Sub total Provincial Departments		913 316,06	2 227 866,12	780 040,15	553 240,27	451 208,46	3 398 882,43	224 059,39	-2 133 651,19	6 414 971,69
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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	6 083 527,42	2 242 240,13	2 103 057,75	2 455 542,71	2 032 258,47	2 301 469,01	2 122 758,39	57 765 090,61	77 105 944,49
	Elec	2 132 543,51	155 243,39	153 826,03	128 831,61	115 436,74	96 860,81	70 871,17	1 894 619,78	4 748 233,04
	Rates	1 038 012,36	406 284,85	284 513,69	256 324,04	1 998 751,08	2 158 980,53	227 733,03	11 440 959,97	17 811 559,55
	Sewerage	3 110 541,27	2 551 676,83	2 473 156,59	2 418 206,66	2 383 278,74	2 705 299,26	2 307 505,72	44 921 098,71	62 870 763,78
	Refuse	1 893 209,73	1 559 816,75	1 494 025,18	1 466 059,62	1 456 792,92	1 672 306,32	1 406 250,84	52 851 728,77	63 800 190,13
	Other	63 908,88	131 992,71	22 643,55	21 762,99	37 231,76	21 001,34	90 039,55	2 435 267,30	2 823 848,08
	TOTAL		14 321 743,17	7 047 254,66	6 531 222,79	6 746 727,63	8 023 749,71	8 955 917,27	6 225 158,70	171 308 765,14

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Indigents IGG	Water	1 808 274,53	883 963,43	864 798,13	955 762,76	740 116,66	719 475,44	627 776,31	3 083 133,68	9 683 300,94
	Elec	19 839,00	1 615,31	1 179,73	717,87	409,23	439,02	1 559,72	28 236,69	53 996,57
	Rates	4 963,74	4 982,81	2 894,04	2 455,95	3 175,45	16 736,45	2 412,26	-40 580,11	-2 959,41
	Sewerage	527 373,63	546 625,03	485 479,68	424 777,12	403 009,03	335 603,58	275 685,27	505 229,62	3 503 782,96
	Refuse	323 429,64	336 744,42	302 635,96	265 323,21	279 087,09	209 993,80	180 196,99	556 910,05	2 454 321,16
	Other	168,00	0,00	1 411,70	416,20	2 172,50	832,40	503,30	57 709,07	63 213,17
	TOTAL		2 684 048,54	1 773 931,00	1 658 399,24	1 649 453,11	1 427 969,96	1 283 080,69	1 088 133,85	4 190 639,00

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Accounts	Water	7 765,61	7 483,45	4 275,53	10 082,88	3 353,86	2 725,66	2 576,37	241 924,86	280 188,22
	Elec	125 846,90	65 156,83	24 889,89	12 222,43	15 461,78	15 326,82	32 206,30	162 494,33	453 605,28
	Rates	1 721,67	3 265,84	1 721,67	1 721,67	1 717,87	180 565,79	2 823,96	1 014 924,72	1 208 463,19
	Sewerage	9 075,51	7 298,61	7 298,61	7 637,21	6 958,34	6 628,60	6 628,60	67 520,71	119 046,19
	Refuse	70 490,79	69 686,83	69 686,83	69 686,83	69 685,87	69 501,58	69 501,58	3 688 033,23	4 176 273,54
	Other	0,00	0,00	0,00	0,00	0,00	0,00	75 900,00	152 264,20	228 164,20
	TOTAL		214 900,48	152 891,56	107 872,53	101 351,02	97 177,72	274 748,45	189 636,81	5 327 162,05

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Farms	Water	4 577,47	2 365,89	1 961,72	3 353,19	39 826,11	3 329,08	7 780,66	-973,76	62 220,36
	Elec	708 667,82	122 087,52	147 256,30	80 580,38	73 505,99	49 370,08	16 355,70	1 407 277,71	2 605 101,50
	Rates	154 333,12	182 409,11	122 330,13	115 606,13	4 896 818,06	1 859 875,48	103 120,69	8 256 400,28	15 690 893,00
	Sewerage	670,03	0,00	0,00	0,00	0,00	7 954,21	0,00	321,56	8 945,80
	Refuse	185,25	0,00	0,00	0,00	0,00	15 407,08	0,00	656,45	16 248,78
	Other	28,75	0,00	0,00	27 103,12	0,00	0,00	0,00	-8 878,11	18 253,76
	TOTAL		868 462,44	306 862,52	271 548,15	226 642,82	5 010 150,16	1 935 935,93	127 257,05	9 654 804,13

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Councillors	Water	5 361,46	7 496,89	5 399,81	2 525,67	4 174,38	621,35	2 026,56	23 533,56	51 139,68
	Elec	4 128,13	1 948,33	1 779,64	2 119,64	2 142,74	702,86	0,00	1 210,70	14 032,04
	Rates	478,34	833,62	170,04	148,21	65,17	120,75	65,31	-4 599,76	-2 718,32
	Sewerage	4 338,60	3 645,71	3 645,71	3 314,28	2 800,97	2 651,42	2 380,24	50 633,85	73 410,78
	Refuse	2 778,89	2 223,11	2 223,11	2 090,34	1 852,59	1 667,33	1 667,40	59 430,57	73 933,34
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 346,63	7 346,63
	TOTAL	17 085,42	16 147,66	13 218,31	10 198,14	11 035,85	5 763,71	6 139,51	137 555,55	217 144,15

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Municipal Officials	Water	7 259,87	5 059,54	5 978,31	7 486,25	6 574,34	4 157,43	1 912,06	36 873,85	75 301,65
	Elec	7 533,09	0,00	0,00	0,00	0,00	0,00	0,00	3 309,00	10 842,09
	Rates	2 905,79	7 253,78	789,15	718,63	690,18	1 911,35	585,49	4 905,73	19 760,10
	Sewerage	6 614,51	4 123,10	3 314,26	3 299,62	2 982,83	6 334,21	2 320,17	32 167,37	61 156,07
	Refuse	3 378,70	2 037,78	1 609,19	1 474,70	1 296,81	2 449,83	1 266,57	16 545,52	30 059,10
	Other	3 773,92	0,00	1 332,54	208,81	0,00	0,00	0,00	96 715,69	102 030,96
	TOTAL	31 465,88	18 474,20	13 023,45	13 188,01	11 544,16	14 852,82	6 084,29	190 517,16	299 149,97

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
Industries	Water	413 390,61	82 974,27	71 611,48	73 923,76	49 478,77	65 359,54	82 589,33	1 625 083,73	2 464 411,49
	Elec	5 703 191,09	267 726,91	169 184,60	138 419,71	115 547,89	88 277,96	48 868,22	2 412 003,06	8 943 219,44
	Rates	385 543,60	440 010,89	89 089,47	86 552,57	85 828,73	312 921,51	86 850,38	5 056 753,47	6 543 550,62
	Sewerage	349 798,91	100 206,59	82 807,89	80 179,22	80 192,84	183 143,36	72 123,77	2 052 209,43	3 000 662,01
	Refuse	152 792,19	48 887,04	41 431,26	38 280,45	37 914,27	101 981,93	36 082,21	2 569 237,74	3 026 607,09
	Other	33 577,07	29 714,05	29 695,82	25 900,82	25 900,82	19 000,82	18 828,32	1 951 588,88	2 134 206,60
	TOTAL	7 038 293,47	969 519,75	483 820,52	443 256,53	394 863,32	770 685,12	345 342,23	15 666 876,31	26 112 657,25

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
National Departments	Water	312 255,28	57 621,80	1 078,96	906,37	1 063,29	756,94	731,88	41 737,84	416 152,36
	Elec	549 974,32	24 475,98	1 820,82	1 412,49	1 412,49	408,33	408,33	-23 518,29	556 394,47
	Rates	20 564,83	13 632,44	12 400,70	10 632,94	16 482,39	126 595,78	709,77	298 775,50	499 794,35
	Sewerage	102 589,62	6 628,56	331,43	331,43	331,43	1 282,76	793,93	-15 250,63	97 038,53
	Refuse	25 749,27	586,40	370,52	370,52	370,52	2 593,59	370,52	16 406,92	46 818,26
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-1 380,63	-1 380,63
	TOTAL	1 011 133,32	102 945,18	16 002,43	13 653,75	19 660,12	131 637,40	3 014,43	316 770,71	1 614 817,34

GRAND TOTAL 27 100 448,78 12 615 892,65 9 875 147,57 9 757 711,28 15 447 359,46 16 771 513,82 8 214 826,26 204 659 438,86 304 442 338,68

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
UNIVERSAL	Water	8 819 476,53	3 398 294,94	3 244 080,24	3 639 881,99	2 988 075,14	3 483 902,16	2 907 575,46	62 611 584,06	91 092 870,52
	Elec	9 715 395,12	940 845,13	866 261,58	586 047,44	506 019,16	416 978,32	271 482,94	3 052 854,55	16 355 884,24
	Rates	1 608 883,81	2 635 571,04	514 269,25	474 516,87	7 003 885,66	6 348 914,45	424 657,77	26 583 228,47	45 593 927,32
	Sewerage	4 347 118,46	3 427 721,41	3 252 869,37	3 110 201,00	3 010 281,96	4 014 834,32	2 717 289,75	47 767 066,10	71 647 382,37
	Refuse	2 504 003,75	2 047 638,88	1 938 466,73	1 867 557,55	1 869 261,77	2 461 935,52	1 704 434,68	59 874 401,91	74 267 700,79
	Other	105 571,11	165 821,25	59 200,40	79 506,43	69 835,77	44 949,05	189 385,66	4 770 303,77	5 484 573,44
	TOTAL	27 100 448,78	12 615 892,65	9 875 147,57	9 757 711,28	15 447 359,46	16 771 513,82	8 214 826,26	204 659 438,86	304 442 338,68

ANNEXURE A

Top 20 Debtors January 2024

Account Name	Account Number	ERF Number	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
ALLIANCE INTERNATIONAL GRAAFF	1100069000	1107480000	70 312,79	70 312,79	70 312,79	70 312,79	70 312,79	70 312,79	70 313,12	2 496 578,42	2 988 768,28
MR R M/ MRS J B CALITZ	11002069000	1101650000	2 500 387,99	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2 500 387,99
REPUBLIC OF SOUTH AFRICA	11000119010	1101809000	0,00	1 566 054,50	0,00	0,00	0,00	0,00	0,00	0,00	1 566 054,50
MNR B ROMAN	11008700236	1101814000	8 483,97	7 492,81	9 544,93	9 391,37	8 958,61	10 284,81	10 284,94	1 089 391,20	1 153 832,64
KAROO CATCH (PTY) LTD	13019340097	1391263000	1 511,04	1 077,95	1 077,95	1 077,95	1 077,95	1 077,95	1 064,03	969 220,01	977 184,83
MONTEGO PET NUTRITION	16015740114	1604254000	955 392,55	0,00	0,00	0,00	0,00	0,00	0,00	-17 619,12	937 773,43
SOUTH AFRICAN NATIONAL PARKS	15039080000	1503908000	6 870,26	6 870,26	6 870,26	6 870,26	480 386,11	6 870,26	6 870,29	377 183,45	898 791,15
SOUTH AFRICAN NATIONAL PARKS	15035690000	1503569000	6 494,31	6 494,31	6 494,31	6 494,31	456 410,94	6 494,31	6 494,40	358 541,11	853 918,00
MAYIBUYE SUPERMARKET	12003270000	1251161000	2 932,60	2 932,60	2 932,60	2 932,60	2 932,60	2 932,60	2 932,73	717 359,74	737 888,07
WILLOWMORE HOSTEL	71016209033	7102090000	28 151,09	21 107,46	88 252,05	48 576,17	32 560,62	39 965,07	14 256,59	449 998,27	722 867,32
SOUTH AFRICAN NATIONAL PARKS	15035700000	1503570000	4 619,22	4 619,22	4 619,22	4 619,22	378 427,48	4 619,22	4 619,29	276 894,63	683 037,50
KABOJUTERLAND	32000099906	3232008000	7 575,26	6 292,99	6 565,54	7 348,19	6 926,18	6 086,37	6 066,37	629 053,82	675 914,72
GERT GREEFF TEHIJS	71013196303	7101963000	21 609,74	14 503,60	20 470,92	24 769,90	24 791,66	28 338,69	32 235,93	500 284,00	667 004,44
MR D G KINGWILL	11006730024	1103669000	620 486,50	0,00	0,00	0,00	0,00	0,00	0,00	104,51	620 591,01
DEPT OF HEALTH Aberdeen	3200011031	3232448000	14 847,27	2 511,98	2 331,88	26 419,23	19 816,27	28 938,52	30 312,98	393 796,00	518 974,13
VODACOM (PTY) LTD BS 468	11019400005	1103315000	8 377,19	8 377,19	8 377,19	8 377,19	8 377,19	8 377,19	8 585,19	435 671,50	494 519,83
NOSISEKO PRE-SCHOOL	12000800005	1252132000	6 686,38	8 640,73	6 580,90	6 065,97	6 065,97	6 065,97	6 066,37	408 958,30	455 130,59
MESSRS MIDLAND HOSPITAL	11000110008	1101809000	142 173,24	98 160,33	117 009,30	0,00	0,00	92 523,83	0,00	-208,00	449 658,70
MR/MS SAWAS MEMORIAL HOSPITAL	51010096226	5100176000	35 699,07	22 950,41	26 077,94	40 991,49	24 114,20	49 292,55	34 301,56	190 586,94	424 014,16
PROVINCE OF THE EASTERN CAPE	91050426007	9100426000	4 301,46	4 301,46	4 301,46	4 301,46	4 301,46	4 301,46	4 301,52	384 998,83	415 109,11
			4 446 911,93	1 852 700,59	381 819,24	268 548,10	1 525 460,03	366 481,59	238 705,31	9 660 793,61	18 741 420,40

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : JANUARY 2024

SOURCE OF INCOME	BILLING	COLLECTION	PERCENTAGE COLLECTION %
Rates	149 397,96	1 968 889,70	1317,88
Services			
Billed Electricity	9 621 738,28	6 619 882,76	68,80
Prepaid Electricity	6 036 314,59	6 036 314,59	100,00
Refuse Removal	1 988 064,80	924 735,20	46,51
Sewerage / Sanitation	2 967 545,11	1 537 923,50	51,82
Water	8 898 611,77	2 545 177,20	28,60
Other (Specify) e.g.			
Housing rental	0,76	589,20	77526,32
Rental of facilities and equipment	10 714,38	10 714,38	100,00
Fines	126,00	126,00	100,00
Licences and permits	92 930,88	92 930,88	100,00
Service connections and reconnections	18 498,18	18 498,18	100,00
Plan approval fees	63 285,50	63 285,50	100,00
Cemetery fees	9 649,43	9 649,43	100,00
Tender receipts	86,96	86,96	100,00
Library fees	351,31	351,31	100,00
Private works	0,00	0,00	0,00
Sundries	137 636,05	60 261,31	43,78
Agency services	1 026 311,80	1 026 311,80	100,00
Interest earned - external investments	5 253,38	5 253,38	100,00
	31 026 517,14	20 920 981,28	67,43

ANNEXURE A

Collection rate per ward and per service - January 2024

Wards / Services	Municipal supplied/ Eskom supplied/ Partial Eskom and municipal supplied	Total Movement (R)	Total Settlements (R)	Collection %
Ward 1				
Property Rates Tax	Partial Eskom and municipal supplied	11 746	55 880	476%
Electricity		282 286	2 127	1%
Water		932 512	74 601	8%
Refuse		343 032	23 199	7%
Sewerage		590 752	44 905	8%
Sundry		1 771	0	0%
		2 162 099	200 712	9%
Ward 2				
Property Rates Tax	Partial Eskom and municipal supplied	47 482	912 103	1921%
Electricity		5 588 820	2 758 041	49%
Water		1 123 349	850 372	76%
Refuse		54 293	269 192	496%
Sewerage		93 499	555 041	594%
Sundry		102 951	45 918	45%
		7 010 395	5 390 667	77%
Ward 3				
Property Rates Tax	Municipal supplied	2 188	10 898	498%
Electricity		61 540	9 390	15%
Water		439 849	123 065	28%
Refuse		144 044	44 582	31%
Sewerage		254 156	77 843	31%
Sundry		984	895	91%
		902 762	266 673	30%
Ward 4				
Property Rates Tax	Municipal supplied	20 753	474 815	2288%
Electricity		2 933 872	2 299 176	78%
Water		3 520 299	699 810	20%
Refuse		98 574	186 579	189%
Sewerage		175 683	400 581	228%
Sundry		7 834	7 836	100%
		6 757 014	4 068 797	60%
Ward 5				
Property Rates Tax	Partial Eskom and municipal supplied	2 438	15 700	644%
Electricity		8 247	4 148	50%
Water		863 841	85 018	10%
Refuse		216 222	37 385	17%
Sewerage		377 680	64 574	17%
Sundry		70	373	530%
		1 468 498	207 197	14%
Ward 6				
Property Rates Tax	Partial Eskom and municipal supplied	3 170	1 694	53%
Electricity		128 231	0	0%
Water		963 793	27 511	3%
Refuse		306 652	18 061	6%
Sewerage		527 139	29 462	6%
Sundry		330	619	187%
		1 929 315	77 347	4%
Ward 7				
Property Rates Tax	Municipal supplied	31 159	148 897	478%
Electricity		1 305 227	1 041 222	80%
Water		450 841	279 302	62%
Refuse		122 986	136 441	111%
Sewerage		205 309	201 397	98%
Sundry		12 617	2 090	17%
		2 128 139	1 809 349	85%
Ward 8				
Property Rates Tax	Partial Eskom and municipal supplied	33 480	134 815	403%
Electricity		296 054	265 329	90%
Water		464 128	162 637	35%
Refuse		176 403	74 988	43%
Sewerage		221 313	62 016	28%
Sundry		6 246	2 964	47%
		1 197 623	702 748	59%
Ward 9				
Property Rates Tax	Municipal supplied	11 551	22 174	192%
Electricity		10 326	1 510	15%
Water		226 506	68 295	30%
Refuse		141 429	30 531	22%
Sewerage		247 288	58 790	24%
Sundry		1 360	25	2%
		638 459	181 324	28%
Ward 10				
Property Rates Tax	Partial Eskom and municipal supplied	55 336	76 557	138%
Electricity		14 699	22234	151%
Water		283 383	19 100	7%
Refuse		374 744	3 412	1%
Sewerage		344 467	2 460	1%
Sundry		40	0	0%
		1 072 669	123 764	12%
Ward 11				
Property Rates Tax	Municipal supplied	6 055	35 732	590%
Electricity		332 634	147 736	44%
Water		83 172	53 456	64%
Refuse		269 972	67 528	25%
Sewerage		288 898	27 489	10%
Sundry		517	0	0%
		981 248	331 941	34%
Ward 12				
Property Rates Tax	Municipal supplied	33 207	79 626	240%
Electricity		101 219	68 970	68%
Water		465 379	102 011	22%
Refuse		205 240	32 837	16%
Sewerage		293 735	13 366	5%
Sundry		6 762	131	2%
		1 105 543	296 940	27%

ANNEXURE A
Collection rate per ward and per service - July 2023 - January 2024

Wards / Services	Municipal supplied/ Eskom supplied/ Partial Eskom and municipal supplied	Total Movement (R)	Total Settlements (R)	Collection %
Ward 1				
Property Rates Tax	Partial Eskom and municipal supplied	1 129 654	554 091	49%
Electricity		1 641 975	73 409	4%
Water		5 242 798	567 243	11%
Refuse		2 550 105	166 330	7%
Sewerage		4 766 018	426 348	9%
Sundry		12 462	106	1%
			15 343 013	1 787 527
Ward 2				
Property Rates Tax	Partial Eskom and municipal supplied	19 449 815	13 019 386	67%
Electricity		31 782 694	21 768 052	68%
Water		7 662 388	6 250 709	82%
Refuse		4 764 223	2 776 879	58%
Sewerage		10 003 082	5 879 902	59%
Sundry		786 122	323 135	41%
			74 448 323	50 018 064
Ward 3				
Property Rates Tax	Municipal supplied	1 304 097	928 851	71%
Electricity		490 057	200 850	41%
Water		2 580 947	924 967	36%
Refuse		1 298 157	325 366	25%
Sewerage		3 014 808	987 045	33%
Sundry		10 941	9 024	82%
			8 699 007	3 376 103
Ward 4				
Property Rates Tax	Municipal supplied	10 770 263	6 741 653	63%
Electricity		20 216 522	16 303 208	81%
Water		9 987 484	5 130 615	51%
Refuse		3 155 676	1 479 370	47%
Sewerage		7 486 262	3 403 369	45%
Sundry		93 801	78 333	84%
			51 710 008	33 136 547
Ward 5				
Property Rates Tax	Partial Eskom and municipal supplied	643 477	147 980	23%
Electricity		83 340	51 364	62%
Water		3 837 491	704 575	18%
Refuse		1 697 112	254 915	15%
Sewerage		3 309 336	567 417	17%
Sundry		3 316	1 083	33%
			9 574 074	1 727 335
Ward 6				
Property Rates Tax	Partial Eskom and municipal supplied	515 748	214 734	42%
Electricity		600 509	0	0%
Water		4 372 394	178 959	4%
Refuse		2 280 212	118 591	5%
Sewerage		4 290 045	290 633	7%
Sundry		4 533	1 997	44%
			12 063 441	804 914
Ward 7				
Property Rates Tax	Municipal supplied	3 769 947	2 251 225	60%
Electricity		8 289 225	7 215 487	87%
Water		2 739 582	2 027 205	74%
Refuse		1 851 928	904 154	49%
Sewerage		3 160 256	1 391 618	44%
Sundry		108 452	47 345	44%
			19 919 390	13 837 034
Ward 8				
Property Rates Tax	Partial Eskom and municipal supplied	3 818 020	2 006 837	53%
Electricity		2 120 146	1 897 272	89%
Water		2 240 077	1 382 130	62%
Refuse		1 243 872	513 177	41%
Sewerage		1 554 310	395 499	25%
Sundry		83 349	11 174	13%
			11 059 773	6 206 090
Ward 9				
Property Rates Tax	Municipal supplied	1 292 953	776 830	60%
Electricity		75 169	22 061	29%
Water		1 095 060	404 724	37%
Refuse		1 003 811	198 089	20%
Sewerage		1 751 225	352 801	20%
Sundry		77 431	219	0%
			5 295 649	1 754 724
Ward 10				
Property Rates Tax	Partial Eskom and municipal supplied	2 221 935	828 768	37%
Electricity		87 560	56 685	65%
Water		1 945 767	122 319	6%
Refuse		2 691 423	105 722	4%
Sewerage		2 394 123	16 179	1%
Sundry		1 510	11 188	741%
			9 342 318	1 140 862
Ward 11				
Property Rates Tax	Municipal supplied	1 496 449	813 859	54%
Electricity		1 994 453	1 394 885	70%
Water		587 395	471 058	80%
Refuse		1 942 789	551 632	28%
Sewerage		2 029 469	194 255	10%
Sundry		3 865	0	0%
			8 054 420	3 425 690
Ward 12				
Property Rates Tax	Municipal supplied	2 876 725	1 142 827	40%
Electricity		684 445	539 970	79%
Water		2 747 248	873 475	32%
Refuse		1 516 744	276 937	18%
Sewerage		2 136 440	156 554	7%
Sundry		98 880	22 622	23%
			10 060 481	3 012 385

ANNEXURE A

INVESTMENTS RECONCILIATION: JANUARY 2024

FUND	ACCOUNT NUMBER	INSTITUTION	INVESTMENT VOTES	Balance B/F 01/01/2024 - statements / system reports	Interest received - statements	Deposits - statements	Withdrawals - statements / journals	Bank charges - statements	Balance per bank statements @ 31 January 2024	Balance per Promun @ 31 January 2024	Difference=J-K
MONEY MARKET	9257114251	ABSA BANK	629889415100								
			629889415111								
			629889415112								
			629889415113								
			629889415114	31 236,65	236,16	0,00	0,00	50,00	31 422,81	31 422,81	0,00
ESKOM CALL ACCOUNT	588476692/006	STANDARD BANK	629889418600								
			629889418611								
			629889418612								
			629889418613								
			629889418614	1 026 308,85	6 890,33	0,00	0,00	0,00	1 033 199,18	1 033 199,18	0,00
FMG CALL ACCOUNT	588476692/003	STANDARD BANK	629889418200								
			629889418211								
			629889418212								
			629889418213								
			629889418214	3 192,02	12,17	0,00	0,00	0,00	3 204,19	3 204,19	0,00
MIG CALL ACCOUNT	588476692/002	STANDARD BANK	629889418100								
			629889418111								
			629889418112								
			629889418113								
			629889418114	7 804 992,65	36 369,33	2 053 528,00	5 352 210,55	0,00	4 542 679,43	4 542 679,43	0,00
CALL DEPOSIT ACCOUNT	588476692/004	STANDARD BANK	629889418500								
			629889418511								
			629889418512								
			629889418513								
			629889418514	10 258,97	4 294,21	6 200 000,00	6 200 000,00	0,00	14 553,18	14 553,18	0,00
TOTAL				8 875 989,14	47 802,20	8 253 528,00	11 552 210,55	50,00	5 625 058,79	5 625 058,79	0,00

ANNEXURE A

GL VOTE NUMBER	GL VOTE DESCRIPTION	OVERTIME REPORT JANUARY 2024												ADJUSTMENT BUDGET	ORIGINAL BUDGET AMOUNT
		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD TOTALS						
122410210243	CORPORATE SERVICES: ADMINISTRN	0	5 673	14 742	12 708	37 937	14 663	36 225	121 948	0	128 082				
163110210243	DIRECTOR: FINANCIAL SERVICES	0	9 874	28 547	25 665	39 169	52 815	12 193	168 262	0	342 858				
193810210243	ELECTRICITY DISTRIBUTION	0	133 937	139 926	211 655	176 807	180 002	249 469	1 091 796	0	1 177 627				
112220210243	MUNICIPAL MANAGER - EXECUTIVE SUPPORT	0	0	0	0	0	1 985	0	1 985	0	3 670				
142810210243	FIRE BRIGADE	0	50 166	43 727	40 556	21 920	39 706	29 424	225 500	0	304 396				
142820210243	FIRE CACADU	0	15 993	8 335	17 345	2 478	9 085	14 741	67 977	0	66 034				
112210210243	OFFICE OF THE MUNICIPAL MANAGER	0	0	0	0	0	0	0	0	0	2 155				
132710210243	PARKS RECREATION GROUNDS	0	6 510	16 747	6 510	16 582	6 510	17 824	70 682	0	550 256				
183620210243	PUBLWORKS: STREETS	0	6 151	0	6 062	1 519	17 036	5 676	36 444	0	117 108				
132750210243	REFUSE REM WASTE MANAGEMENT	634	261 190	229 634	246 777	208 669	197 777	240 100	1 384 781	0	851 874				
183670210243	SEWERAGE	0	122 193	129 332	128 305	101 893	111 143	159 477	752 343	0	1 180 488				
142910210243	TRAFFIC CONTROL	0	12 675	14 822	6 719	26 076	36 200	64 515	161 006	0	134 102				
183690210243	WATER SERVICE	1 121	232 143	203 428	267 233	195 772	200 575	267 718	1 367 990	0	1 687 139				
183610210243	TOWN PLANNING, BUILDING REGULATIONS	0	0	2 699	6 062	82 902	0	4 223	95 886	0	111 637				
132770210243	AIRPORT	0	5 729	5 460	6 921	6 190	7 536	0	31 835	0	39 659				
183650210243	WORKSHOP - MECHANICAL	0	0	1 448	0	0	0	0	1 448	0	0				
GRAND TOTAL		1 755	862 233	838 846	982 517	917 915	875 031	1 101 584	5 579 882	0	6 697 085				

ANNEXURE A

EMPLOYEE RELATED COSTS FOR THE MONTH OF JANUARY 2024

ITEM	ORIGINAL BUDGET	ADJUSTMENT BUDGET	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD TOTALS	YTD BUDGET
ALLOWANCE - HOUSING SUBSIDY	496 109	0	32 001	32 001	32 001	32 001	32 001	32 001	32 001	224 005	289 397
ALLOWANCE - TRAVELLING ALLOW	3 375 679	0	312 238	312 238	312 238	312 238	313 385	313 385	322 716	2 198 437	1 969 146
BARGAINING COUNCIL- Senior Management	371	0	34	34	34	34	34	34	34	239	216
BONUSES	13 252 196	0	0	21 467	0	13 504	7 676 950	1 292 762	0	9 004 683	7 730 448
CONTRIBUTIONS - MEDICAL AID FD	7 478 589	0	663 321	680 225	669 786	670 886	654 128	658 160	717 280	4 713 786	4 362 510
CONTRIBUTIONS - PENSION FUND	19 934 979	0	1 701 734	1 705 753	1 735 992	1 723 316	1 726 795	1 723 734	1 708 336	12 025 660	11 628 738
INSURANCE- GROUP LIFE	26 811	0	3 550	3 550	3 550	3 550	3 550	3 550	3 550	24 849	15 640
INSURANCE- UIF	883 473	0	73 809	73 503	73 429	75 288	78 300	76 253	73 489	524 070	515 359
LEVY - BARGAINING[IND] COUNCIL	63 239	0	5 041	5 041	5 030	5 019	5 030	4 996	4 950	35 107	36 889
OVERTIME	6 697 085	0	1 755	862 233	838 846	982 517	917 915	875 031	1 101 584	5 579 882	3 906 633
SALARIES & WAGES	128 359 695	0	9 797 605	10 023 326	10 067 123	9 977 080	10 203 844	9 857 515	9 895 938	69 822 430	74 876 489
SALARIES- Senior Management - Basic salary	3 494 031	0	350 184	338 730	258 552	258 552	258 552	258 552	334 403	2 057 522	2 038 185
ALLOWANCE COUNCILLORS	9 405	0	0	0	0	0	0	0	0	0	5 486
REMUNERATION OF COUNCILLORS	9 275 988	0	757 747	772 699	772 699	1 269 032	803 360	803 360	803 360	5 982 258	5 410 993
Grand Total	193 347 650	0	13 699 018	14 830 796	14 769 280	15 323 016	22 673 843	15 699 331	14 997 642	112 192 928	112 786 129

ANNEXURE A
DETAIL OF OTHER REVENUE - JANUARY 2024

	Original Budget	Adjustment Budget	YTD Totals	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
RENTAL OF FACILITIES AND EQUIPMENT	3 727 309	0	604 749	446 778	-269 590	65 627	96 444	57 893	152 461	55 136
INTEREST EARNED OUTSTANDING DEBTORS	6 345 863	0	9 208 569	1 350 551	1 370 280	1 045 242	1 261 675	1 378 783	1 364 312	1 437 727
FINES, PENALTIES AND FORFEITS	720 000	0	26 979	8 411	12 380	1 384	232	3 446	1 000	126
LICENCES AND PERMITS	1 144 163	0	488 249	87 326	74 122	36 899	83 455	78 918	49 706	77 824
AGENCY SERVICES	6 134 010	0	1 669 169	196 512	979 781	-341 015	307 208	538 382	-234 024	222 326
OTHER REVENUE	15 551 689	0	18 658 082	238 486	1 816 889	15 138 339	216 683	262 999	183 417	801 267
TOTAL REVENUE	33 623 034	0	30 655 797	2 328 063	3 983 862	15 946 476	1 965 697	2 320 421	1 516 874	2 594 406

OTHER REVENUE

Description	Original Budget	Adjustment Budget	YTD Totals	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
ADMIN CHARGES	208 506	0	84 003	5 289	3 746	5 232	29 596	24 369	7 858	7 914
ADMISSION FEE	0	0	0	0	0	0	0	0	0	0
BUILDING PLAN FEES	1 051 988	0	216 960	60 780	11 106	6 635	12 753	52 561	9 839	63 286
BUJK CONTRIBUTIONS	136 816	0	0	0	0	0	0	0	0	0
COMMISSION VAT APPLICABLE	258 084	0	153 517	21 623	22 044	22 182	22 002	22 458	21 562	21 647
FIRE BRIGADE FEES	1 237 896	0	1 031	113	0	152	0	367	113	287
GRAVE PLOTS	95 144	0	57 712	8 542	11 138	3 955	11 316	7 760	5 351	9 649
INSURANCE REFUND	19 145	0	88 731	0	0	0	0	0	0	88 731
SALE OF ASSETS	5 271 495	0	16 844 901	0	1 726 042	15 122 949	-14 159	0	0	10 070
LANDING FEES	55 353	0	36 862	9 869	16 174	10 941	-122	0	0	0
LIBRARY FEES	15 798	0	5 746	644	874	2 467	871	488	51	351
POSTERS	3 157	0	470	0	0	0	0	470	0	0
SALES AVGAS	0	0	0	0	0	0	0	0	0	0
SALES PARAFFIN	0	0	0	0	0	0	0	0	0	0
SIGNAGE INCOME	0	0	0	0	0	0	0	0	0	0
SUNDRY INCOME	2 456 220	0	283 419	29 523	-104 496	-163 686	7 711	6 328	7 809	500 232
SURPLUS CASH	5 700	0	2 784	85	350	1 129	615	66	129	409
TOURISM FEES BAVIANS	0	0	0	0	0	0	0	0	0	0
POUND FEES AND SALES: GRF RNT	0	0	0	0	0	0	0	0	0	0
TENDER DOCUMENT	87 603	0	24 121	2 870	3 218	11 457	0	4 142	2 348	87
SURCHARGE ON SERV	1 296 343	0	744 270	87 784	99 592	108 306	129 979	122 755	122 173	73 681
SURCHARGE - WATER	2 879 232	0	-70 901	-14 276	-15 894	-18 868	-6 105	-13 610	-1 273	-874
VALUATION CERTIFICATES	327 282	0	166 055	25 640	28 485	24 663	19 163	34 847	7 459	25 798
WORK DONE FOR PVT PERSONS	145 927	0	18 401	0	14 511	826	3 064	0	0	0
TOTAL OTHER REVENUE	15 551 689	0	18 658 082	238 486	1 816 889	15 138 339	216 683	262 999	183 417	801 267

DETAIL OF OTHER EXPENDITURE - JANUARY 2024

OTHER EXPENDITURE	Original Budget	Adjustment Budget	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD Totals	Available Budget
DEBT IMPAIRMENT	4 829 178	0	0	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	621 078	5 196 582	11 378 452	7 948 699
OTHER EXPENDITURE	113 732 561	0	5 524 833	5 589 396	9 837 637	8 293 328	12 562 026	9 942 746	7 135 829	58 885 795	54 846 766
TOTAL EXPENDITURE	137 888 890	0	6 244 671	7 867 486	10 501 942	9 638 292	13 115 623	10 563 824	12 332 411	70 264 247	67 624 643

CONTRACTED SERVICES	Original Budget	Adjustment Budget	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD TOTALS	Available Budget
SECURITY SERV - ACCESS CONTROL	1 760 547	0	0	267 833	0	0	0	0	477 568	745 401	1 015 146
SECURITY SERV - ACCESS CONTROL	505 039	0	0	330 810	0	0	0	0	664 519	995 330	-490 291
SECURITY SERV - ACCESS CONTROL	980 098	0	0	152 917	0	0	0	0	563 470	716 387	263 711
SECURITY SERV - ACCESS CONTROL	2 136 863	0	0	190 517	0	153 600	153 600	0	499 166	996 883	1 139 980
SECURITY SERV - ACCESS CONTROL	1 165 610	0	0	917 136	0	0	0	0	1 911 004	2 828 140	-1 662 530
SECURITY SERV - ACCESS CONTROL	1 802 239	0	0	248 467	0	0	0	0	382 201	630 668	1 171 571
SECURITY SERV - ACCESS CONTROL	494 732	0	0	113 467	0	62 345	10 250	0	45 400	231 461	263 271
CONSULTANCY SERVICES	110 000	0	0	0	0	17 250	0	0	0	17 250	92 750
CONSULTANCY SERVICES	2 140 000	0	535 097	0	227 961	287 804	241 890	44 817	43 969	1 381 539	758 461
CONTRACTED SERVICES	11 913	0	0	0	0	0	0	0	10 359	10 359	1 554
CONTRACTED SERVICES	100 000	0	0	0	0	0	1 737	0	1 739	3 477	96 523
CONTRACTED SERVICES	250 000	0	0	0	0	0	0	0	0	0	250 000
CONTRACTED SERVICES	30 000	0	0	0	6 149	0	14 660	0	0	20 809	9 191
CONTRACTED SERVICES	10 000	0	0	0	0	450	0	0	0	450	9 550
CONTRACTED SERVICES	400 000	0	0	0	74	1 826	0	0	0	1 900	398 100
CONTRACTED SERVICES	350 000	0	0	0	0	1 645	160 700	0	0	162 345	187 655
CONTRACTED SERVICES	2 700 000	0	0	0	415 408	154 231	0	410 021	410 021	1 389 681	1 310 319
CONTRACTED SERVICES	200 000	0	0	0	9 562	12 313	3 188	39 627	0	64 689	135 311
CONTRACTED SERVICES	850 000	0	172 609	0	0	0	-161 586	0	0	11 023	838 977
CONTRACTED SERVICES	175 000	0	12 132	23 293	3 171	1 326	3 301	0	0	43 223	131 777
CONTRACTED SERVICES	290 000	0	0	0	0	0	0	0	0	0	290 000
CONTRACTED SERVICES	350 000	0	0	0	0	0	0	0	0	0	350 000
CONTRACTED SERVICES	50 000	0	0	1 650	1 980	0	0	8 892	0	12 522	37 478
CONTRACTED SERVICES	2 465 110	0	0	32 000	0	652 174	125 856	117 721	187 164	1 114 916	1 350 194

DESCRIPTION	Original	Adjustment	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD Totals	Available
	Budget	Budget									Budget
FURNITURE AND OFFICE EQUIPMENT LEASES	2 347 968	0	324 618	312 136	463 719	364 970	342 263	326 932	358 944	2 493 583	-145 615
RENTAL OF EQUIPMENT	2 000 000	0	0	0	0	0	168 000	170 000	1 625	339 625	1 660 375
OPERATING LEASE OF VEHICLES	7 371 330	0	501 181	447 831	908 113	267 215	726 284	1 898 537	0	4 749 160	2 622 170
ADVERTISING, PUBLICITY AND MARKETING	952 911	0	10 006	75 300	38 322	48 357	46 384	22 794	11 986	253 148	699 763
ASSETS LESS THAN THE CAPITALISATION THRESHOLD	5 851 378	0	41 431	75 074	107 511	122 708	8 403	33 522	66 241	454 890	5 396 488
BANK CHARGES	941 813	0	49 630	56 815	71 974	64 533	62 418	70 213	59 951	435 536	506 277
CASHIER SHORTAGES	68 200	0	69	273	17	495	51	90	615	1 609	66 591
THIRD PARTY VENDORS	1 603 851	0	0	163 655	165 321	152 084	167 735	0	339 174	987 969	615 882
POSTAGE/STAMPS/FRANKING MACHINES	1 249 154	0	53 130	50 224	82 030	55 743	54 113	464	106 017	401 722	847 432
TELEPHONE, FAX, TELEGRAPH AND TELEX	3 411 424	0	59 719	142 051	59 786	59 786	59 786	59 786	59 786	500 702	2 910 722
ENTERTAINMENT:EXECUTIVE MAYOR	50 000	0	1 425	0	0	0	1 126	4 800	0	7 351	42 649
ENTERTAINMENT:SENIOR MANAGEMENT	50 000	0	0	0	557	6 174	0	0	1 734	8 465	41 535
EXTERNAL AUDIT FEES	7 624 678	0	0	7 304	764 174	1 190 234	1 914 728	2 227 638	231 535	6 335 613	1 289 065
DATA LINES	673 607	0	59 704	60 204	62 813	9 476	126 346	59 704	826	379 072	294 536
NETWORK EXTENSIONS	1 000 000	0	40 920	9 425	19 759	4 819	0	71 545	0	146 469	853 531
SOFTWARE LICENCES	2 855 459	0	6 554	45 406	12 033	69 941	471 224	17 673	36 699	659 530	2 195 929
INSURANCE BROKERS FEES	816 452	0	689 620	0	0	0	0	0	0	689 620	126 832
INSURANCE - GENERAL PREMIUMS	1 657 445	0	1 385 679	0	0	0	0	0	0	1 385 679	271 766
LEARNERSHIPS AND INTERNSHIPS	0	0	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	5 490	0	103 984	2 396 016
MOTOR VEHICLE LICENCE AND REGISTRATIONS	304 585	0	267 126	28 710	0	69 717	0	363	30 695	396 611	-92 026
MUNICIPAL SERVICES	48 711 342	0	1 622 947	2 706 497	5 631 604	4 435 659	5 554 662	3 719 963	4 803 264	28 474 594	20 236 748
PROFESSIONAL BODIES, MEMBERSHIP AND SUBSCRIPTION	115 694	0	6 978	0	0	4 674	2 870	14 351	2 304	31 177	84 517
REGISTRATION FEES:SEMINARS, CONFERENCES, WORKSHOPS AND EVENTS:NATIONAL	1 558 087	0	5 000	211	86 045	4 080	3 850	0	10 483	109 669	1 448 418
REMUNERATION TO WARD COMMITTEES	1 080 000	0	86 250	84 750	82 500	81 750	83 250	74 250	0	497 750	587 250
SAMPLES AND SPECIMENS	4 100 000	0	0	0	118 660	193 077	1 509 196	42 130	142 659	2 005 723	2 094 277
SIGNAGE - TOURISM	0	0	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	128 192	0	781 508	833 596
TRAVELLING AND SUBSISTENCE	3 720 162	0	134 675	287 543	267 167	232 063	237 032	138 778	126 961	1 424 220	2 295 942
VEHICLE TRACKING	456 665	0	26 381	26 381	26 381	0	0	79 143	0	158 286	298 379
WET FUEL	9 045 252	0	22 638	882 133	710 592	720 178	821 272	776 387	744 328	4 677 529	4 367 723
TOTAL OTHER EXPENDITURE	113 732 561	0	5 524 833	5 589 396	9 837 637	8 293 328	12 562 026	9 942 746	7 135 829	58 885 795	54 846 766

ANNEXURE A

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

Jan-24

	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
Detail									-
Bulk Electricity	1 359 787	15 572 055	11 862 146	16 309 204	14 716 703	21 173 757	83 291 405	390 804 734	555 089 791
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	1 102 345	2 010 277	-3 762 342	1 221 956	960 405	-557 811	-4 927 596	23 191 160	19 238 394
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	2 473 472	2 500 517	-1 725 187	2 381 526	-9 687 876	-387 915	-6 812 890	23 533 319	12 274 966
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	1 461 238	-1 559 908	-2 210 192	-1 332 069	459 582	1 070 033	2 040 735	19 679 650	19 609 069
Auditor General	-494 288	-187 861	2 090 092	1 721 728	884 251	-3 064 782	-3 336 298	8 536 872	6 149 714
Other	0	0	0	0	0	0	0	0	0
Total	5 902 554	18 335 080	6 254 517	20 302 345	7 333 065	18 233 282	70 255 356	465 745 735	612 361 934

TOP 10 CREDITORS JANUARY 2024

	0 - 30 Days	31 - 60 Days	61 - 90 Days	90+ Days	Total
Detail					-
ESKOM	16 931 842	16 436 228	11 963 487	509 758 236	555 089 793
SARS PAYE	1 102 345	2 010 277	-3 762 342	19 888 113	19 238 393
CONSOLIDATED RETIREMENT FUND	1 516 942	1 538 876	-1 424 286	6 036 302	7 667 834
AUDITOR GENERAL	-187 861	2 090 092	1 721 728	2 525 756	6 149 715
SARS UIF	150 457	154 747	157 967	4 478 559	4 941 730
COMPENSATION COMMISSIONER	0	0	-750 000	4 960 808	4 210 808
SARS SDL	131 783	129 633	136 312	3 491 624	3 889 352
SALA PENSION	499 844	504 955	-3 297 729	4 823 631	2 530 701
DEPARTEMENT WATERWESE	43 481	37 775	-204 873	2 090 266	1 966 649
SALGA	0	0	-1 300 000	3 146 619	1 846 619

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	10 039	0	0	0	0	10 039
ADSACTIVE(PTY) T/A PDK	1 992	0	0	0	0	1 992
AMATOLA WATER BOARD	-48 970	0	0	0	348 970	300 000
ANC	11 989	0	0	0	0	11 989
Annalie Erasmus Inc	400	0	0	0	0	400
Annalie Mbambani	1 500	0	0	0	0	1 500
ANNELINE SAAYMAN	0	0	0	0	1 500	1 500
ANTHEA ALISHA SAAIMAN	500	0	0	0	0	500
ARTIVOLT SOUTH AFRICA	0	0	0	0	199 743	199 743
Assupol Life	13 422	0	0	0	0	13 422
Avbob	73 386	0	0	0	0	73 386
BEDFORD MAGISTRATE	600	0	0	0	0	600
Best Funeral	9 405	0	0	0	0	9 405
Betaalmeestergeneraal	119 284	0	0	0	0	119 284
BKB BEPERK	-2 306	0	0	0	0	-2 306
Bon Life	36	0	0	0	0	36
BONGISWA E LANGBOOI	1 000	0	0	0	0	1 000
Bonitas	393 615	0	0	0	15 963	409 579
BRIGHTROCK LIFE LTD	163	0	0	0	0	163
BYTES PEOPLE SOLUTION (0	0	0	0	6 989	6 989
Capital Alliance/Libert	29 287	0	0	0	0	29 287
Channel Life	2 034	0	0	0	0	2 034
Chriszell Roeleen Mars	600	0	0	0	0	600
CITY LODGE HOTEL PE	-1 910	0	0	0	0	-1 910
CJ Bouwer	3 656	0	0	0	0	3 656
COMPENSATION COMMISSION	0	0	-750 000	0	4 960 808	4 210 808
COMPU-SERVE	0	950	0	0	0	950
Cornelia Booysen	300	0	0	0	0	300
DA	5 160	0	0	0	0	5 160
DDP VALUERS (PTY) LTD	235 762	0	6 600	0	0	242 362
Dediwe C Lutuli	500	0	0	0	0	500
DEPARTEMENT WATERWESE &	43 481	37 775	-204 873	37 718	2 052 547	1 966 649
DEREK LIGHT	8 044	0	0	0	500	8 544
DIREKTE ORDER - NIE KRE	0	0	0	0	107 632	107 632
DROSTDY TOYOTA	5 776	0	0	0	0	5 776
EC IMATU FENURAL	1 011	0	0	0	0	1 011
ECONOMIC FREEDOM FIGHTE	2 270	0	0	0	0	2 270
ELIZABETH MAARMAN	2 000	0	0	0	0	2 000
Ellenore Zelda Mchale	500	0	0	0	0	500
Ellie Saans	600	0	0	0	0	600
EMARENTHI BRWN	500	0	0	0	0	500
Emerald Life	221	0	0	0	0	221
ESKOM SMALL & FBS	365 831	508 647	229 845	0	-45 462	1 058 861
FELICIA REYNERS	2 200	0	0	0	0	2 200
FLORA MATHEWS	1 200	0	0	0	0	1 200
FRIEDMAN SCHECKTER ATTO	1 500	0	0	0	0	1 500
G.M. Williams	700	0	0	0	0	700
GAP MANAGEMENT	-2 518 505	-2 448 230	-2 584 580	0	-210 434	-7 761 749
GEM GARAGE	143 251	0	0	0	0	143 251
GRAAFF-REINET ADVERTISE	1 623	0	0	0	0	1 623
GREYSHELL	0	148 465	0	0	0	148 465
GUARD RISK INSURANCE CO	2 464	0	0	0	7 392	9 856
H. Miggels	1 000	0	0	0	0	1 000
HEROTEL	0	0	0	0	300	300
HOLLARD SPECIALIST LIFE	3 816	0	0	0	0	3 816
Hosmed	20 253	0	0	0	-35 200	-14 947
Imatu Internal Loans	491	0	0	0	0	491
Imatu Ledegeld	4 263	0	0	0	81	4 344
Imatu Loans (Kempston)	28 390	0	0	0	0	28 390
ITS PUMPS & SEALS	0	0	0	0	130 984	130 984
J R NIEUWENHUIZEN	0	1 794 194	-1 591 948	0	0	202 247
J&F TITUS AND SONS	2 000	0	0	0	0	2 000
JOELENE J SCHEEPERS	800	0	0	0	0	800
JOYCE ARENDS	300	0	0	0	0	300
JR Bester & Associates	4 800	0	0	0	0	4 800
JUVINON SYSTEMS T/A ISM	19 214	0	0	0	0	19 214
K AFRIKA TRADING (PTY)	0	0	0	0	62 330	62 330
K.G.A. Lewens	1 873	0	0	0	0	1 873
KEMPSTON LOANS	23 283	0	0	0	0	23 283
Keyhealth	126 331	0	0	0	0	126 331
LA Health	339 702	0	0	0	334 058	673 760
LANDDROS GRAAFF-REINET	18 990	0	0	0	0	18 990
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	13 950	0	0	0	0	13 950

LEONIE MATYU	1 000	0	0	0	0	1 000
Letsatsi Finance	140 600	0	0	0	0	140 600
Linda Hendricks	750	0	0	0	0	750
Linda Visagie	690	0	0	0	0	690
LINSTON, BREWIS & CCOMP	195	0	0	0	0	195
Lion of Africa	622	0	0	0	0	622
Mafori Finance	282 571	0	0	0	0	282 571
MANDY MILLER ATTORNEYS	0	0	0	23 858	42 017	65 875
Margaret Spogter	800	0	0	0	0	800
MARIE PLAATJIES	400	0	0	0	0	400
MARISA LOURENS	600	0	0	0	0	600
MARLENE E PAULSE	800	0	0	0	0	800
MARY M PIETERSEN	500	0	0	0	0	500
Metropolitan Lewens	92 594	0	0	0	0	92 594
METSI CHEM EASTERN CAPE	0	204 459	0	0	0	204 459
MJ JOOSTE	400	0	0	0	0	400
MOMENTUM	30 819	0	0	0	951	31 770
MUNCOMP SYSTEMS CC	35 302	35 302	1	0	0	70 604
N9 SPARES	1 054	0	0	0	0	1 054
NADIA CORNELIUS	600	0	0	0	0	600
NATIONAL FINANCIAL SERV	244	0	0	0	0	244
NE NGUQU	1 000	0	0	0	0	1 000
NELISWA HUTE	700	0	0	0	0	700
NETTELTONS ATTORNEYS	0	0	0	0	54 666	54 666
NETWORK COLLECTIONS	357	0	0	0	0	357
NICOLEEN BANTOM	3 000	0	0	0	0	3 000
NOMALUNGELO MPULU	500	0	0	0	0	500
NOMAWETHU ZICINA	750	0	0	0	0	750
Old Mutual Group	345	0	0	0	0	345
Old Mutual Group Scheme	214 101	0	0	0	0	214 101
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	2 340	3 900
PIET VILJOEN MOTORS	89 453	0	0	0	0	89 453
PINE LOGDE RESORT	-1 848	0	0	0	0	-1 848
PREMIER PIPE SUPPLY	-46 420	196 420	0	0	0	150 000
PRODIBA (PTY) LTD	7 031	0	0	0	0	7 031
QPOINT GROUP PTY LTD	0	0	318 251	325 436	486 379	1 130 066
Russel Becker Inc	2 787	0	0	0	0	2 787
SAIBA	0	0	0	0	6 525	6 525
SAINS AGENCIES	-135 868	540 000	0	0	0	404 132
SALGA	0	0	-1 300 000	0	3 146 619	1 846 619
SALGBC (Levies)	9 969	0	0	0	0	9 969
SALGBC Agency Shop Fee	2 445	0	0	0	0	2 445
SAMWU	29 040	0	0	0	0	29 040
Samwumed	350 443	0	0	0	13 040	363 483
Sanlam	197 564	0	0	0	0	197 564
Sanlam Pension	7 100	0	0	0	0	7 100
Sanlam Sky	218 006	0	0	0	0	218 006
SARA SWARTS	350	0	0	0	0	350
SARAH BAARTMAN DISTRICT	0	0	0	0	386 008	386 008
SARS SDL	131 783	129 633	136 312	136 743	3 354 882	3 889 352
SARS UIF	150 457	154 747	157 967	152 395	4 326 164	4 941 730
SD COETZEE INCORPORATED	98	0	0	0	0	98
SERVIPIX 72 CC	-58 095	159 098	286 453	0	0	387 456
SHARON PIETERSEN	500	0	0	0	500	1 000
SHOSHOLOZA FINANCE (Pty	159 970	0	0	0	0	159 970
SHUNE A NDLEBE	500	0	0	0	0	500
Steytlerville Funeral H	698	0	0	0	0	698
STRAND MAGISTRATE	650	0	0	0	0	650
SUPA QUICK	51 157	0	0	0	0	51 157
TAC WHOLESAL AND SUPPL	-3 911	0	0	0	0	-3 911
TELKOM	0	0	0	0	95 468	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
TOWN LODGE PE	-4 090	0	0	0	0	-4 090
TRUDINE VELDMAN	1 000	0	0	0	0	1 000
V DERCKSEN & VENNOTE	1 316	0	0	0	0	1 316
VOLKS DELTA	16 743	0	0	0	0	16 743
VOLTEX	3 709	111 102	278 745	0	0	393 556
WATER INSTITUTE OF SA	1 101	0	0	0	0	1 101
WIKUS VAN RENSBURG ATTO	0	115 319	0	0	183 124	298 443
WORLD FOCUS 1212 CC	155 250	0	0	0	0	155 250
XIPE TOTEC TECHNOLOGIES	-1 850	0	0	0	0	-1 850
GRAND TOTAL	1 695 212	1 688 271	-5 016 839	676 541	20 565 883	19 609 068

ANNEXURE A

Month End	Mun	Item	Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan
M07 January	EC101	3000	Cash Receipts by Source							
		3010	Property rates	1 694 637	14 013 587	4 193 474	2 927 290	2 602 053	2 026 614	1 968 890
		3020	Property rates - penalties & collection charges	0	0	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	13 986 161	12 656 197
		3040	Service charges - water revenue	2 469 442	2 832 746	2 367 917	3 216 422	2 943 496	2 662 213	2 545 177
		3050	Service charges - sanitation revenue	1 315 818	3 441 345	1 822 681	1 944 510	2 278 725	1 718 947	1 537 924
		3060	Service charges - refuse revenue	907 022	1 573 007	1 174 870	1 127 711	1 092 396	871 419	924 735
		3070	Service charges - other	59 123	74 442	63 997	72 905	96 907	78 003	60 261
		3080	Rental of facilities and equipment	14 617	17 767	19 920	21 914	13 213	13 346	10 714
		3090	Interest earned - external investments	4 016	1	7 860	8 599	6 594	4 919	5 253
		3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0
		3110	Dividends received	0	0	0	0	0	0	0
		3120	Fines	7 911	12 380	1 000	232	1796	0	126
		3130	Licences and permits	87 833	85 962	66 036	88 511	99 063	63 112	92 931
		3140	Agency services	1 079 922	1 524 493	1 730 878	1 361 687	1 233 509	942 676	1 026 312
		3150	Transfer receipts - operational	47 769 687	3 428 000	0	0	0	38 174 618	0
		3160	Other revenue	45 882 447	18 498 853	40 309 544	15 794 148	14 451 965	17 372 643	7 262 514
		3170	Cash Receipts by Source	112 193 807	57 897 989	64 377 531	40 769 325	38 264 804	77 914 672	28 031 035
		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	11 469 000	642 977
		3200	Contributions recognised - capital & contributed assets	0	0	0	0	0	0	0
		3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0
		3220	Short term loans	0	0	0	0	0	0	0
		3230	Borrowing long term/refinancing	0	0	0	0	0	0	0
		3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0
		3250	Decrease (Increase) in non-current debtors	0	0	0	0	0	0	0
		3260	Decrease (increase) other non-current receivables	0	0	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	-7 586 974	3 250 930
		3280	Total Cash Receipts by Source	121 728 244	56 649 107	74 511 120	47 083 122	58 151 135	81 796 698	31 984 942
		4000	Cash Payments by Type							
		4010	Employee related costs	12 941 266	14 058 092	13 996 571	14 053 976	21 870 471	15 095 962	14 194 270
		4020	Remuneration of councillors	757 747	772 699	772 699	1 269 032	803 360	803 360	803 360
		4030	Collection costs	0	0	0	0	0	0	0
		4040	Interest paid	0	0	0	0	0	0	0
		4050	Bulk purchases - Electricity	9 346 208	0	0	0	0	4 234 468	0
		4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0
		4070	Other materials	0	0	0	0	0	0	0
		4080	Contracted services	827 814	2 619 804	763 951	1 546 709	636 635	714 240	5 976 067
		4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0
		4100	Grants and subsidies paid - other	0	0	0	0	0	0	0
		4110	General expenses	96 434 451	29 382 116	59 369 283	21 458 848	21 570 949	58 812 266	9 330 931
		4120	Cash Payments by Type	120 307 486	46 832 711	74 902 504	38 328 565	44 881 415	79 660 296	30 304 628
		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	3 894 470	662 191
		4150	Repayment of borrowing	0	0	0	0	0	0	0
		4160	Other Cash Flows/Payments	0	0	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	83 554 766	30 966 819
		4180	Net Increase/(Decrease) in Cash Held	-695 848	8 233 253	-7 418 225	-602 712	86 771	-1 758 068	1 018 123
		4190	Cash/cash equivalents at the month/year begin:	1 270 882	575 034	8 808 286	1 390 061	787 350	874 121	-883 947
		4200	Cash/cash equivalents at the month/year end:	575 034	8 808 286	1 390 061	787 350	874 121	-883 947	134 176

ANNEXURE B

6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed (and the reasons) for the failure?	Q	Bennie Arndts barn@tblm.gov.za	arn@tblm.gov.za	0498075700	0826534009	Delphine Thorne thorned@tblm.gov.za	tblm@tblm.gov.za	0498075700	0760768838	0760768838	5th working day after month end	8th Working Day after month end	Yes
6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?		Bennie Arndts barn@tblm.gov.za	arn@tblm.gov.za	0498075700	0826534009	Delphine Thorne thorned@tblm.gov.za	tblm@tblm.gov.za	0498075700	0760768838	0760768838	5th working day after month end	8th Working Day after month end	Yes
6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTEF with a smart pre-paid meter?		Bennie Arndts barn@tblm.gov.za	arn@tblm.gov.za	0498075700	0826534009	Delphine Thorne thorned@tblm.gov.za	tblm@tblm.gov.za	0498075700	0760768838	0760768838	5th working day after month end	8th Working Day after month end	Yes
6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set out in 6.7.3 and 6.7.4?		Simthembile Mkhoyza smk@tblm.gov.za	tblm@tblm.gov.za	0498075700	0767049833	Lesilo Maya may@tblm.gov.za	tblm@tblm.gov.za	0498075700	0711410650	0711410650	5th working day after month end	8th Working Day after month end	Yes
6.8	Municipality's Completeness of the revenue base -													
6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/or any subsequent supplementary GVR compiled by the registered municipal valuer and demonstrated the steps taken to correct the variances between?	A	Delphine Thorne thorned@tblm.gov.za	tblm@tblm.gov.za	0498075700	0760768838	Lulutho Mbali mbal@tblm.gov.za	tblm@tblm.gov.za	0498075700	0715783654	0715783654	5th working day after month end	8th Working Day after month end	Yes
6.8.2	- Has the municipality submitted its completed billing system, GVR and/or Interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 89, 98, 107 and 108) to the upload portal on https://applicationstfrr.esry.gov.za?	A	Delphine Thorne thorned@tblm.gov.za	tblm@tblm.gov.za	0498075700	0760768838	Lulutho Mbali mbal@tblm.gov.za	tblm@tblm.gov.za	0498075700	0715783654	0715783654	5th working day after month end	8th Working Day after month end	Yes
6.9	Monitor and report on implementation -													
6.9.1	- MFMA section 71 reporting - Has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	M	Dr Edward Bwabwana ebw@tblm.gov.za	tblm@tblm.gov.za	0498075700	0760723211	Jimmy Joubert joub@tblm.gov.za	tblm@tblm.gov.za	0498075700	0829072484	0829072484	5th working day after month end	8th Working Day after month end	Yes
6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mCOCA data entry?	M	Dr Edward Bwabwana ebw@tblm.gov.za	tblm@tblm.gov.za	0498075700	0760723211	Jimmy Joubert joub@tblm.gov.za	tblm@tblm.gov.za	0498075700	0829072484	0829072484	5th working day after month end	8th Working Day after month end	Yes

Item No.	Description	Responsible Party	Contact	Phone	Email	Frequency	Start Date	End Date	Compliance Status
6.9.3	Municipalities with financial recovery plans (FRP) - If the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?								
6.9.4	If the municipality that has an FRP with effect from 01 April 2023, parallel to submitting its monthly FRP progress reports to the Provincial Executive, has the municipality also submitted such FRP progress reports to the National Treasury: Municipal Financial Recovery Service (MFRS)?								
6.10*	Provincial Treasury compliance of municipal compliance - in terms of sections 5 and 24 of the MFMA, with effect from 02 April 2023, a designated municipality may not benefit from Municipal Debt Relief, unless:								
6.10.1	- has the relevant Provincial Treasury monthly monitored the municipality's compliance in terms of these conditions?								
6.10.2	- has the relevant head of the relevant Provincial Treasury monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124)?								
6.10.3	- has the Provincial Treasury failed to notify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?								
6.11	Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	Dr Edward Bantwana	MME@bham.gov.za	0498075700	0760723211	M	0498075700	0760723211	Yes
6.12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):								
6.12.1	- has the municipality apportioned and ring-fenced in a sub-account to its primary bank account - (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) the component of the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	Jimmy Joubert	jjoubert@bham.gov.za	0498075700	0829072484	M	0498075700	0829072484	Yes
6.12.2	- has the municipality during the month first applied the revenue in the sub-account (provided per paragraph 6.11.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	Jimmy Joubert	jjoubert@bham.gov.za	0498075700	0829072484	M	0498075700	0829072484	Yes
6.13	Supporting evidence: Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA 4.7.7 statement collected revenue.	Jimmy Joubert	jjoubert@bham.gov.za	0498075700	0767049933	M	0498075700	0767049933	Yes
6.14	Accounting treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom meter debt (debt writing off on 31 March 2023) as per any written instruction of the National Treasury/ Office of the Accountant General issued for Municipal Debt Relief to carry?	Genet Maya	mgenet@bham.gov.za	0498075700	0711410047	M	0498075700	0711410047	Yes
6.24	MFMA 4.7.7 - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	Genet Maya	mgenet@bham.gov.za	0498075700	0711410047	M	0498075700	0711410047	Yes
If there is to be any non-compliance from the municipalities, it will be dealt with as follows:									
To be reported to MAYCO and remedial action and way forward to be addressed.									
The Municipality to consult with Provincial Treasury on remedial action and confirmation of commitment.									
Notice of non-compliance to be tabled at the next Council meeting;									
Remedial action (being progress) to be reported upon; and									
Council resolution to affirm commitment to conditions.									
Within 30 days									

Non-Compliance

Within 30 days

Within 30 days

Within 30 days

Within 30 days

Within 30 days

Within 30 days

Within 30 days

Within 30 days

Within 30 days

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Within 30 days

Within 30 days

Within 30 days

ANNEXURE C

RE : MONTHLY SCM REPORT: JANUARY 2024

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 2024. 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 now, however, the requisitions are not all being authorised by the relevant HOD. A new system is also being implemented whereby requisitions also need to be authorized for budget purposes before final order creation by SCM. 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

Bid Committees

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

Procurement for JANUARY 2024

Purchases processed for JANUARY 2024. 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 JANUARY 2024".

ORDER TYPE	TOTAL AMOUNT	NUMBER OF ORDERS
A - Assets	R 559 110.34	1
C - Contracts	R 1 226 628.31	13
D - Deviations	R 220 948.87	6
G - Grants	-	-
I - Insurance	-	-
N – None of the above	R 31 992 525.50	84
P – Petty cash	R 59 730.70	47
R – Invitation to quote	R 546 978.21	4
S – Subsistence & travel	R 99 868.74	30
T - Tenders	R 3 925 629.92	6

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 248 028.06** (Inclusive of VAT). "SEE ATTACHED DETAILED DEVIATION ANNEXURE FOR THE MONTH OF JANUARY". 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 2024. Currently seeking clarity regarding the inclusion of specific goals to be included in the preference point system.

TENDERS AWARDED FOR THE PERIOD

TD #	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
67/2023 (Re-advertisement)	UPGRADING OF STREETS AND STORMWATER IN DR BEYERS NAUDE MUNICIPALITY	PLATINUM CONSTRUCTION	R 9 413 485.09	25/01/2024	MIG FUNDING
127/2023	SUPPLY OF FUEL AND OIL IN JANSEVILLE FOR A PERIOD OF 3 YEARS	NOORSVELD DELTA TRUST	RATES	25/01/2024	OWN FUNDING
128/2023	SUPPLY OF FUEL AND OIL IN WILLOWMORE FOR A PERIOD OF 3 YEARS	ZAAYMANS GARAGE	RATES	25/01/2024	OWN FUNDING
130/2023	SUPPLY AND DELIVERY OF WATER QUALITY DETERMINANDS FOR A PERIOD OF 3 YEARS	QPOINT GROUP	RATES	25/01/2024	OWN FUNDING
139/2023	CONSULTING ENGINEERS: MDRG – ROAD RECOVERY AND REHABILITATION	MJM CONSULTING ENGINEERS	R 349 999.00	25/01/2024	OWN FUNDING

RFQ's awarded for the Period (JANUARY 2024)

DESCRIPTION OF CONTRACT/PROJECT	CONTRACTOR'S/SER VICE PROVIDER'S NAME	QUOTATION NO	APPOINTMENT / ORDER DATE	CONTRACT AMOUNT	SOURCE OF FUND
REPAIR AND MAINTENANCE OF SUBSTATION BUILDINGS - GRAAFF-REINET	SERVIPIX 72 CC	BEY-SCM 449	R/307 15/01/2024	R 109 688,64	OWN FUNDING
SUPPLY, DELIVERY AND OFF LOADING OF CREOSOTE WOOD POLES	VOLTEX PE	BEY-SCM 452	R306 11/01/2024	R 179 955,68	OWN FUNDING
REVAMP OF GARAGE INTO FILING ROOM – SLABBERT HOUSE	PLATINUM CONSTRUCTION	BEY-SCM-440	R310 16/01/2024	R 140 064.45	OWN FUNDING
REPAIR OF MUNICIPAL BUILDING IN KLIPPAAT	PLATINUM CONSTRUCTION	BEY-SCM-404 (RE-ADVERTISEMENT)	R312 25/01/2024	R 199 316.16	OWN FUNDING

PENDING TENDERS FOR THE PERIOD (JANUARY 2024)

PENDING TENDERS FOR THE PERIOD			
TENDER	DESCRIPTION	STATUS	FUNDING
129/2023	PROVISION OF BANKING SERVICES FOR A PERIOD OF 5 YEARS	EVALUATION COMMITTEE	OWN FUNDING

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:
Reviewed By: R. Jegels	Manager: SCM	Signature:	Date:

DETAILS OF ORDERS PLACED BY SUPPLIER BY VOTE

Order Date: 01/01/2024 - 31/01/2024

Run Date: 07/02/2024

Order No	Name	Order Date	Total
A 1547	NEWGROUND PROJECTS	30/01/2024	559 110,34
C 20561	VOLKS DELTA	05/01/2024	3 556,20
C 20561	VOLKS DELTA	05/01/2024	25 916,55
C 20561	VOLKS DELTA	05/01/2024	115,30
C 20561	VOLKS DELTA	05/01/2024	2 745,45
C 20561	VOLKS DELTA	05/01/2024	3 300,55
C 20561	VOLKS DELTA	05/01/2024	1 311,80
C 20562	VOLKS DELTA	08/01/2024	11 662,68
C 20562	VOLKS DELTA	08/01/2024	1 376,65
C 20562	VOLKS DELTA	08/01/2024	1 549,20
C 20565	NOORSVELD AUTO	09/01/2024	986,80
C 20565	NOORSVELD AUTO	09/01/2024	16 042,50
C 20565	NOORSVELD AUTO	09/01/2024	6 509,71
C 20565	NOORSVELD AUTO	09/01/2024	3 425,29
C 20565	NOORSVELD AUTO	09/01/2024	9 384,52
C 20565	NOORSVELD AUTO	09/01/2024	1 725,01
C 20567	GAP MANAGEMENT	10/01/2024	153 600,00
C 20568	GAP MANAGEMENT	10/01/2024	153 600,00
C 20569	GEM GARAGE	12/01/2024	2 079,05
C 20569	GEM GARAGE	12/01/2024	1 302,35
C 20569	GEM GARAGE	12/01/2024	2 043,85
C 20569	GEM GARAGE	12/01/2024	68 414,85
C 20569	GEM GARAGE	12/01/2024	31 077,35
C 20569	GEM GARAGE	12/01/2024	1 829,35
C 20569	GEM GARAGE	12/01/2024	2 110,40
C 20569	GEM GARAGE	12/01/2024	19 762,30
C 20569	GEM GARAGE	12/01/2024	6 680,63
C 20569	GEM GARAGE	12/01/2024	19 970,00
C 20569	GEM GARAGE	12/01/2024	7 395,07
C 20569	GEM GARAGE	12/01/2024	19 511,20
C 20581	GEM GARAGE	12/01/2024	1 204,05
C 20581	GEM GARAGE	12/01/2024	2 401,55
C 20581	GEM GARAGE	12/01/2024	44 660,90
C 20581	GEM GARAGE	12/01/2024	23 471,00
C 20581	GEM GARAGE	12/01/2024	1 636,85
C 20581	GEM GARAGE	12/01/2024	14 649,75
C 20581	GEM GARAGE	12/01/2024	1 428,60
C 20581	GEM GARAGE	12/01/2024	18 538,45
C 20581	GEM GARAGE	12/01/2024	5 887,69
C 20581	GEM GARAGE	12/01/2024	19 330,50
C 20582	SAINS AGENCIES	12/01/2024	100 529,35
C 20588	WARDS SERVICE STATION	17/01/2024	4 462,18
C 20588	WARDS SERVICE STATION	17/01/2024	1 713,43
C 20588	WARDS SERVICE STATION	17/01/2024	481,20
C 20588	WARDS SERVICE STATION	17/01/2024	6 529,41
C 20590	ZAAYMANS GARAGE	18/01/2024	930,31
C 20590	ZAAYMANS GARAGE	18/01/2024	2 827,56
C 20590	ZAAYMANS GARAGE	18/01/2024	32 727,44
C 20590	ZAAYMANS GARAGE	18/01/2024	4 797,85
C 20590	ZAAYMANS GARAGE	18/01/2024	148 972,05
C 20590	ZAAYMANS GARAGE	18/01/2024	3 414,37
C 20590	ZAAYMANS GARAGE	18/01/2024	7 182,48
C 20590	ZAAYMANS GARAGE	18/01/2024	4 772,26
C 20590	ZAAYMANS GARAGE	18/01/2024	11 656,42
C 20596	NOORSVELD AUTO	19/01/2024	11 065,22

C 20596	NOORSVELD AUTO	19/01/2024	2 545,76
C 20596	NOORSVELD AUTO	19/01/2024	3 046,04
C 20596	NOORSVELD AUTO	19/01/2024	4 234,69
C 20596	NOORSVELD AUTO	19/01/2024	2 347,05
C 20597	GEM GARAGE	25/01/2024	2 103,24
C 20597	GEM GARAGE	25/01/2024	4 250,90
C 20597	GEM GARAGE	25/01/2024	44 260,55
C 20597	GEM GARAGE	25/01/2024	22 152,85
C 20597	GEM GARAGE	25/01/2024	5 958,70
C 20597	GEM GARAGE	25/01/2024	21 251,05
C 20597	GEM GARAGE	25/01/2024	4 240,55
C 20597	GEM GARAGE	25/01/2024	12 565,05
C 20597	GEM GARAGE	25/01/2024	14 185,70
C 20597	GEM GARAGE	25/01/2024	12 265,20
C 20603	VOLKS DELTA	31/01/2024	12 400,65
C 20603	VOLKS DELTA	31/01/2024	3 233,45
C 20603	VOLKS DELTA	31/01/2024	1 331,40
D 1452	NETTELTONS ATTORNEYS	10/01/2024	96 667,49
D 1455	TRAVELSTART ONLINE TRAVEL OPERATIONS	11/01/2024	23 119,87
D 1456	REFUNDS	18/01/2024	6 985,24
D 1458	ILINGE LABANTU TRAINING INSTITUTE	24/01/2024	10 000,00
D 1459	BRIAN SINGH CONSULTING	25/01/2024	10 359,40
D 1460	BARLOWORLD EQUIPMENT (PTY) LTD	31/01/2024	73 816,87
N 13784	ESKOM SMALL & FBS	03/01/2024	767,83
N 13784	ESKOM SMALL & FBS	03/01/2024	192 022,74
N 13786	Betaalmeestergeneraal T/A Dept of Roads & Transpor	03/01/2024	2 016,00
N 13786	Betaalmeestergeneraal T/A Dept of Roads & Transpor	03/01/2024	28 606,45
N 13787	Betaalmeestergeneraal T/A Dept of Roads & Transpor	03/01/2024	2 016,00
N 13787	Betaalmeestergeneraal T/A Dept of Roads & Transpor	03/01/2024	24 396,82
N 13788	Betaalmeestergeneraal T/A Dept of Roads & Transpor	03/01/2024	12 888,00
N 13788	Betaalmeestergeneraal T/A Dept of Roads & Transpor	03/01/2024	106 174,81
N 13789	ESKOM HOLDINGS LTD BULK ACCOUNT	03/01/2024	6 212 675,81
N 13789	ESKOM HOLDINGS LTD BULK ACCOUNT	03/01/2024	8 594 728,85
N 13790	Betaalmeestergeneraal T/A Dept of Roads & Transpor	03/01/2024	792,00
N 13790	Betaalmeestergeneraal T/A Dept of Roads & Transpor	03/01/2024	4 064,91
N 13799	SUPA QUICK	08/01/2024	18 729,33
N 13801	Betaalmeestergeneraal T/A Dept of Roads & Transpor	08/01/2024	2 808,00
N 13801	Betaalmeestergeneraal T/A Dept of Roads & Transpor	08/01/2024	18 245,84
N 13802	Betaalmeestergeneraal T/A Dept of Roads & Transpor	08/01/2024	3 456,00
N 13802	Betaalmeestergeneraal T/A Dept of Roads & Transpor	08/01/2024	24 480,03
N 13803	Betaalmeestergeneraal T/A Dept of Roads & Transpor	08/01/2024	20 880,00
N 13803	Betaalmeestergeneraal T/A Dept of Roads & Transpor	08/01/2024	289 258,01
N 13804	ESKOM SMALL & FBS	08/01/2024	171,08
N 13804	ESKOM SMALL & FBS	08/01/2024	15 437,18
N 13805	ESKOM SMALL & FBS	08/01/2024	22 598,25
N 13810	ESKOM SMALL & FBS	09/01/2024	1 282,75
N 13810	ESKOM SMALL & FBS	09/01/2024	63 669,47
N 13811	Betaalmeestergeneraal T/A Dept of Roads & Transpor	09/01/2024	1 800,00
N 13811	Betaalmeestergeneraal T/A Dept of Roads & Transpor	09/01/2024	14 594,52
N 13812	PRODIBA (PTY) LTD	09/01/2024	2 266,96
N 13813	ESKOM SMALL & FBS	09/01/2024	3 359,20
N 13813	ESKOM SMALL & FBS	09/01/2024	6 582,14
N 13813	ESKOM SMALL & FBS	09/01/2024	1 634,32
N 13813	ESKOM SMALL & FBS	09/01/2024	33 108,76
N 13813	ESKOM SMALL & FBS	09/01/2024	33 968,44
N 13814	ESKOM SMALL & FBS	09/01/2024	698,04
N 13814	ESKOM SMALL & FBS	09/01/2024	13 245,65
N 13814	ESKOM SMALL & FBS	09/01/2024	49 231,65
N 13814	ESKOM SMALL & FBS	09/01/2024	59 900,29
N 13815	CAMDEBOO MUNISIPALITEIT	09/01/2024	9 420,00

N 13816	ESKOM SMALL & FBS	09/01/2024	695,33
N 13816	ESKOM SMALL & FBS	09/01/2024	59 046,70
N 13820	ESKOM SMALL & FBS	09/01/2024	441,42
N 13820	ESKOM SMALL & FBS	09/01/2024	2 573,50
N 13820	ESKOM SMALL & FBS	09/01/2024	54 945,63
N 13820	ESKOM SMALL & FBS	09/01/2024	14 647,00
N 13823	Betaalmeestergeneraal T/A Dept of Roads & Transpor	11/01/2024	648,00
N 13823	Betaalmeestergeneraal T/A Dept of Roads & Transpor	11/01/2024	3 874,57
N 13824	Betaalmeestergeneraal T/A Dept of Roads & Transpor	11/01/2024	2 448,00
N 13824	Betaalmeestergeneraal T/A Dept of Roads & Transpor	11/01/2024	20 437,28
N 13825	PRODIBA (PTY) LTD	11/01/2024	3 002,00
N 13826	PRODIBA (PTY) LTD	11/01/2024	2 607,00
N 13827	ESKOM SMALL & FBS	11/01/2024	3 627,44
N 13827	ESKOM SMALL & FBS	11/01/2024	88,58
N 13827	ESKOM SMALL & FBS	11/01/2024	3 166,71
N 13828	Betaalmeestergeneraal T/A Dept of Roads & Transpor	11/01/2024	12 600,00
N 13828	Betaalmeestergeneraal T/A Dept of Roads & Transpor	11/01/2024	116 098,90
N 13829	Betaalmeestergeneraal T/A Dept of Roads & Transpor	11/01/2024	1 152,00
N 13829	Betaalmeestergeneraal T/A Dept of Roads & Transpor	11/01/2024	6 974,67
N 13832	ESKOM SMALL & FBS	11/01/2024	29 199,52
N 13832	ESKOM SMALL & FBS	11/01/2024	1 631,84
N 13832	ESKOM SMALL & FBS	11/01/2024	14 819,52
N 13832	ESKOM SMALL & FBS	11/01/2024	10 617,10
N 13832	ESKOM SMALL & FBS	11/01/2024	24 433,03
N 13834	DEPARTEMENT WATERWESE & BOSBOU	11/01/2024	32 847,71
N 13841	OBESA LODGE	12/01/2024	12 800,01
N 13842	PRODIBA (PTY) LTD	12/01/2024	3 634,00
N 13843	PRODIBA (PTY) LTD	12/01/2024	4 977,00
N 13844	CAMDEBOO MUNISIPALITEIT	12/01/2024	20 186,40
N 13845	ESKOM HOLDINGS LTD BULK ACCOUNT	12/01/2024	4 782 638,68
N 13845	ESKOM HOLDINGS LTD BULK ACCOUNT	12/01/2024	9 382 100,95
N 13846	ESKOM SMALL & FBS	12/01/2024	227,26
N 13846	ESKOM SMALL & FBS	12/01/2024	18 701,40
N 13849	VOLTEX	12/01/2024	3 350,00
N 13853	TUNIROX	12/01/2024	20 930,00
N 13854	BKB BEPERK	12/01/2024	2 005,00
N 13855	MASILAKHE (PTY) LTD/OUTDOOR ACTIVITIES	15/01/2024	21 923,00
N 13856	GREYSHELL	15/01/2024	13 300,00
N 13857	OUDITEUR-GENERAAL	16/01/2024	231 534,65
N 13858	OUDITEUR-GENERAAL	16/01/2024	40 161,95
N 13868	ESKOM SMALL & FBS	18/01/2024	9 848,81
N 13868	ESKOM SMALL & FBS	18/01/2024	782,53
N 13868	ESKOM SMALL & FBS	18/01/2024	15 054,35
N 13868	ESKOM SMALL & FBS	18/01/2024	8 387,49
N 13868	ESKOM SMALL & FBS	18/01/2024	23 115,80
N 13869	R-DATA	18/01/2024	43 969,23
N 13870	Betaalmeestergeneraal T/A Dept of Roads & Transpor	18/01/2024	4 104,00
N 13870	Betaalmeestergeneraal T/A Dept of Roads & Transpor	18/01/2024	27 366,84
N 13871	Betaalmeestergeneraal T/A Dept of Roads & Transpor	18/01/2024	2 160,00
N 13871	Betaalmeestergeneraal T/A Dept of Roads & Transpor	18/01/2024	17 012,77
N 13872	Betaalmeestergeneraal T/A Dept of Roads & Transpor	18/01/2024	12 384,00
N 13872	Betaalmeestergeneraal T/A Dept of Roads & Transpor	18/01/2024	111 477,21
N 13873	ESKOM SMALL & FBS	19/01/2024	5 015,08
N 13873	ESKOM SMALL & FBS	19/01/2024	2 598,25
N 13873	ESKOM SMALL & FBS	19/01/2024	1 626,03
N 13873	ESKOM SMALL & FBS	19/01/2024	3 733,51
N 13873	ESKOM SMALL & FBS	19/01/2024	30 699,97
N 13873	ESKOM SMALL & FBS	19/01/2024	28 067,59
N 13876	ESKOM SMALL & FBS	19/01/2024	3 509,73
N 13876	ESKOM SMALL & FBS	19/01/2024	2 682,50

N 13876	ESKOM SMALL & FBS	19/01/2024	915,60
N 13876	ESKOM SMALL & FBS	19/01/2024	2 887,11
N 13876	ESKOM SMALL & FBS	19/01/2024	47 775,86
N 13876	ESKOM SMALL & FBS	19/01/2024	22 317,27
N 13877	WARDS SERVICE STATION	19/01/2024	3 400,58
N 13877	WARDS SERVICE STATION	19/01/2024	2 788,82
N 13877	WARDS SERVICE STATION	19/01/2024	1 376,66
N 13877	WARDS SERVICE STATION	19/01/2024	2 419,13
N 13877	WARDS SERVICE STATION	19/01/2024	4 052,13
N 13878	ESKOM SMALL & FBS	22/01/2024	2 653,54
N 13878	ESKOM SMALL & FBS	22/01/2024	6 273,56
N 13878	ESKOM SMALL & FBS	22/01/2024	1 149,31
N 13878	ESKOM SMALL & FBS	22/01/2024	20 642,85
N 13878	ESKOM SMALL & FBS	22/01/2024	29 710,25
N 13879	PRODIBA (PTY) LTD	22/01/2024	3 555,00
N 13880	Betaalmeestergeneraal T/A Dept of Roads & Transpor	22/01/2024	3 024,00
N 13880	Betaalmeestergeneraal T/A Dept of Roads & Transpor	22/01/2024	21 707,63
N 13881	Betaalmeestergeneraal T/A Dept of Roads & Transpor	22/01/2024	2 088,00
N 13881	Betaalmeestergeneraal T/A Dept of Roads & Transpor	22/01/2024	14 125,56
N 13882	SUPA QUICK	24/01/2024	3 550,44
N 13883	SUPA QUICK	24/01/2024	4 388,87
N 13884	MASILAKHE (PTY) LTD/OUTDOOR ACTIVITIES	24/01/2024	29 130,55
N 13885	JUVINON SYSTEMS T/A ISM	24/01/2024	16 707,82
N 13892	PIET VILJOEN MOTORS	25/01/2024	6 800,00
N 13893	GREYSHELL	25/01/2024	14 800,00
N 13895	TYREMART GRAAFF-REINET	25/01/2024	11 173,91
N 13896	COMPU-SERVE	25/01/2024	8 478,26
N 13897	SIPHIWE STARS (PTY) LTD	25/01/2024	29 890,00
N 13900	DEPARTEMENT WATERWESE & BOSBOU	26/01/2024	32 847,71
N 13901	ESKOM SMALL & FBS	25/01/2024	56 272,86
N 13902	PRODIBA (PTY) LTD	25/01/2024	3 476,00
N 13903	Betaalmeestergeneraal T/A Dept of Roads & Transpor	25/01/2024	15 696,00
N 13903	Betaalmeestergeneraal T/A Dept of Roads & Transpor	25/01/2024	176 320,41
N 13904	Betaalmeestergeneraal T/A Dept of Roads & Transpor	25/01/2024	2 592,00
N 13904	Betaalmeestergeneraal T/A Dept of Roads & Transpor	25/01/2024	23 993,91
N 13907	SUPA QUICK	29/01/2024	9 612,84
N 13908	PIET VILJOEN MOTORS	29/01/2024	9 391,30
N 13909	STIPENDS	29/01/2024	6 750,00
N 13910	STIPENDS	29/01/2024	6 750,00
N 13911	STIPENDS	29/01/2024	6 000,00
N 13912	STIPENDS	29/01/2024	6 000,00
N 13913	STIPENDS	29/01/2024	15 000,00
N 13914	STIPENDS	29/01/2024	7 500,00
N 13915	STIPENDS	29/01/2024	7 500,00
N 13916	STIPENDS	29/01/2024	7 500,00
N 13917	STIPENDS	29/01/2024	6 750,00
N 13918	STIPENDS	29/01/2024	7 500,00
N 13919	STIPENDS	29/01/2024	6 000,00
N 13920	STIPENDS	29/01/2024	7 500,00
N 13921	JUVINON SYSTEMS T/A ISM	31/01/2024	3 130,44
N 13922	ESKOM SMALL & FBS	31/01/2024	22,28
N 13922	ESKOM SMALL & FBS	31/01/2024	23 971,47
P 11717	TAC WHOLESALE AND SUPPLIES	23/01/2024	1 152,00
P 11815	SUPA QUICK	03/01/2024	1 624,00
P 11847	PIET VILJOEN MOTORS	08/01/2024	1 410,00
P 11848	SUPA QUICK	08/01/2024	1 572,75
P 11851	REFUNDS	16/01/2024	250,00
P 11852	ANGEL'S TINTING SERVICES	09/01/2024	1 450,00
P 11855	SUPA QUICK	11/01/2024	1 701,00
P 11856	ZAAYMANS GARAGE	11/01/2024	1 192,50

P 11857	N9 SPARES	11/01/2024	128,35
P 11860	DROSTDY TOYOTA	12/01/2024	1 579,03
P 11861	TAC WHOLESALE AND SUPPLIES	22/01/2024	1 110,26
P 11862	PRODIBA (PTY) LTD	12/01/2024	1 185,00
P 11866	TAC WHOLESALE AND SUPPLIES	18/01/2024	1 138,26
P 11867	ANGEL'S TINTING SERVICES	12/01/2024	1 450,00
P 11868	SUPA QUICK	12/01/2024	1 734,75
P 11870	ANGEL'S TINTING SERVICES	15/01/2024	1 450,00
P 11871	ADSACTIVE(PTY) T/A PDK	15/01/2024	1 732,17
P 11872	SPANDAU SPAR	16/01/2024	1 733,73
P 11874	TRAVELSTART ONLINE TRAVEL OPERATIONS	15/01/2024	1 424,43
P 11876	XIPE TOTEC TECHNOLOGIES CC T/A	16/01/2024	1 175,48
P 11877	SUPA QUICK	16/01/2024	1 442,25
P 11878	DROSTDY TOYOTA	16/01/2024	1 721,92
P 11880	REFUNDS	19/01/2024	1 469,80
P 11882	XIPE TOTEC TECHNOLOGIES CC T/A	22/01/2024	1 608,70
P 11883	SUPA QUICK	24/01/2024	1 701,00
P 11884	ZAAYMANS GARAGE	22/01/2024	1 060,00
P 11885	XIPE TOTEC TECHNOLOGIES CC T/A	23/01/2024	630,43
P 11886	XIPE TOTEC TECHNOLOGIES CC T/A	24/01/2024	1 701,55
P 11887	ANGEL'S TINTING SERVICES	22/01/2024	1 450,00
P 11888	PIET VILJOEN MOTORS	22/01/2024	1 380,00
P 11889	N9 SPARES	22/01/2024	916,52
P 11890	DROSTDY TOYOTA	22/01/2024	1 721,92
P 11891	SUPA QUICK	29/01/2024	1 004,72
P 11903	DROSTDY TOYOTA	24/01/2024	1 658,34
P 11904	N9 SPARES	25/01/2024	1 735,25
P 11905	PIET VILJOEN MOTORS	25/01/2024	1 625,00
P 11906	GRT HARDWARE&BUILDING SUPPLIES	25/01/2024	995,04
P 11907	WILLOWMORE TESTING STATION	25/01/2024	1 089,00
P 11912	J&F TITUS AND SONS	26/01/2024	1 739,13
P 11913	XIPE TOTEC TECHNOLOGIES CC T/A	29/01/2024	904,35
P 11914	ANGEL'S TINTING SERVICES	29/01/2024	1 100,00
P 11915	PIET VILJOEN MOTORS	29/01/2024	625,00
P 11919	GRAAFF-REINET ADVERTISER (PTY)	29/01/2024	1 411,68
P 11920	WATER INSTITUTE OF SA	30/01/2024	957,39
P 11921	SUPA QUICK	31/01/2024	739,15
P 11922	COMPU-SERVE	31/01/2024	1 147,82
P 11923	PIET VILJOEN MOTORS	31/01/2024	1,03
R 306	VOLTEX	11/01/2024	156 483,20
R 307	SERVIPIX 72 CC	15/01/2024	95 381,43
R 310	PLATINUM CONSTRUCTION	16/01/2024	121 795,17
R 312	PLATINUM CONSTRUCTION	25/01/2024	173 318,41
S 9634	SUBSISTENCE & TRAVELLING	11/01/2024	9 250,00
S 9635	SUBSISTENCE & TRAVELLING	12/01/2024	12 750,00
S 9635	SUBSISTENCE & TRAVELLING	12/01/2024	2 737,00
S 9636	SUBSISTENCE & TRAVELLING	12/01/2024	322,00
S 9636	SUBSISTENCE & TRAVELLING	12/01/2024	2 788,74
S 9638	SUBSISTENCE & TRAVELLING	18/01/2024	161,00
S 9638	SUBSISTENCE & TRAVELLING	18/01/2024	955,15
S 9639	SUBSISTENCE & TRAVELLING	16/01/2024	161,00
S 9640	SUBSISTENCE & TRAVELLING	16/01/2024	10 500,00
S 9640	SUBSISTENCE & TRAVELLING	16/01/2024	2 254,00
S 9641	SUBSISTENCE & TRAVELLING	16/01/2024	12 750,00
S 9641	SUBSISTENCE & TRAVELLING	16/01/2024	2 737,00
S 9642	SUBSISTENCE & TRAVELLING	17/01/2024	2 597,93
S 9646	SUBSISTENCE & TRAVELLING	18/01/2024	6 670,40
S 9647	SUBSISTENCE & TRAVELLING	24/01/2024	1 500,00
S 9647	SUBSISTENCE & TRAVELLING	24/01/2024	483,00
S 9647	SUBSISTENCE & TRAVELLING	24/01/2024	1 000,00

S 9648	SUBSISTENCE & TRAVELLING	24/01/2024	2 598,00
S 9649	SUBSISTENCE & TRAVELLING	24/01/2024	2 249,00
S 9653	SUBSISTENCE & TRAVELLING	24/01/2024	483,00
S 9654	SUBSISTENCE & TRAVELLING	24/01/2024	161,00
S 9655	SUBSISTENCE & TRAVELLING	24/01/2024	161,00
S 9656	SUBSISTENCE & TRAVELLING	24/01/2024	1 610,00
S 9657	SUBSISTENCE & TRAVELLING	24/01/2024	1 610,00
S 9661	SUBSISTENCE & TRAVELLING	24/01/2024	3 361,00
S 9663	SUBSISTENCE & TRAVELLING	26/01/2024	4 570,28
S 9669	SUBSISTENCE & TRAVELLING	26/01/2024	161,00
S 9670	SUBSISTENCE & TRAVELLING	26/01/2024	161,00
S 9671	SUBSISTENCE & TRAVELLING	26/01/2024	322,00
S 9671	SUBSISTENCE & TRAVELLING	26/01/2024	2 824,50
S 9675	SUBSISTENCE & TRAVELLING	29/01/2024	1 596,16
S 9678	SUBSISTENCE & TRAVELLING	30/01/2024	755,82
S 9679	SUBSISTENCE & TRAVELLING	30/01/2024	1 211,04
S 9681	SUBSISTENCE & TRAVELLING	30/01/2024	1 392,00
S 9685	SUBSISTENCE & TRAVELLING	30/01/2024	322,00
S 9686	SUBSISTENCE & TRAVELLING	31/01/2024	161,00
S 9687	SUBSISTENCE & TRAVELLING	31/01/2024	161,00
S 9695	SUBSISTENCE & TRAVELLING	02/01/2024	2 250,00
S 9695	SUBSISTENCE & TRAVELLING	02/01/2024	1 647,72
S 9695	SUBSISTENCE & TRAVELLING	02/01/2024	483,00
T 358	JOUBERT GALPIN & SEARLE INC.	09/01/2024	8 837,00
T 360	BILLSON TRUCKS	11/01/2024	832 155,40
T 361	SKY METRO EQUIPMENT (PTY) LTD	11/01/2024	1 302 235,00
T 362	ABAPHUMELEI TRADIING T/A POLLUTION CONTROL SERVICE	17/01/2024	1 733 956,53
T 363	MANDY MILLER ATTORNEYS INC	25/01/2024	20 746,49
T 364	MANDY MILLER ATTORNEYS INC	25/01/2024	36 536,50
GRAND TOTAL			38 640 257,59

DEVIATIONS FROM 01 JANUARY 2024 - 31 JANUARY 2024

THE FOLLOWING DEVIATIONS WERE RECORDED FOR THE ABOVE MENTIONED PERIOD

TOTAL (R) FOR PERIOD

R 248 028,06

Applicable paragraph in SCM	REASON FOR DEVIATION	SUPPLIER	AMOUNT	ORDER DATE	DESCRIPTION OF GOODS/SERVICES	DEPARTMENT	APPROVAL DATE	APPROVED BY
36(1)(a)(i)	Emergency in terms of Dr Beyers Naude Local Municipality SCM Policy							
36(1)(a)(ii)	Sole provider of goods and or services/Agents/Limited suppliers within area	BARLOWORLD EQUIPMENT (PTY) LTD	R84 889,40	31/01/2024	Agents only, Barloworld is the Sole agent of Cat Machinery. D/1450	INFRASTRUCTURE SERVICES	24/01/2024	DR. EM. RANKWANA
		Netreitons Attorneys	R110 663,31	2024/01/10	This is an exceptional case in that it is impractical or impossible to follow the official procurement processes this matter dates back to the period of the disestablished Ikwezi LM which period is before amalgamation of the Three local Municipalities. Attorneys: D/1452	MUNICIPAL MANAGER	2023/12/12	DR. EM. RANKWANA
					It was necessary to make flight reservation as soon as possible to avoid increased costs closer to the event day. It is challenging to get quotation from service providers because online bookings requires immediate payments and was impossible to follow normal SCM procedures. Return flights, accommodation and shuttle services: D/1455			
		TRAVELSTART ONLINE TRAVEL	R23 576,80	2024/01/11	Tyre damage refund to SE Mbotya, as a result of tyre damages while traveling with his vehicle on Cradock Street where he hit a pothole which had a surveyers peg in it which slashed his right front and rear tyres. D/1456	INFRASTRUCTURE SERVICES	2024/01/11	MS. ZV. KALI
		REFUND: MBOTYA, S	R6 985,74	2024/01/18	The National Diploma in Public Finance and Administration. Three learners were added to replace, the final payments relates to assessments and moderations; R Dyasi. D/1458	MUNICIPAL MANAGER	2024/01/18	MS. ZV. KALI
		ILINGE LABANTU TRAINING INSTITUTE	R10 000,00	2024/01/24		HUMAN RESOURCE MANAGER	2024/01/22	DR. EM. RANKWANA

			<p>This is a request to deviate from SCM process regarding the Job Evaluation Workshop. Sigh Consulting has been appointed by the District Municipality to conduct the auditing of the Job evaluations of the different municipalities. It is expected that workshops be held with the various municipalities to explain the Job evaluation processes and methodology used etc. Sigh Consulting has been tasked to conduct the workshop on Job Evaluation as they are already part of the said Function. D/1459</p>	<p>HUMAN RESOURCE MANAGER</p>	<p>24/01/2024</p>	<p>DR. EM. RANKWANA</p>
<p>36(1)(a)(i)</p>	<p>Any exceptional case where it is impractical or impossible to follow the official procurement processes</p>	<p>R11 913,31 25/01/2024</p>	<p>BRAIN SINGH CONSULTING</p>			
	<p>Any contract relating to the publication of notices and advertisements by Municipality</p>					
	<p>Quotations that were advertised or asked, but were unable to obtain three (3) quotations.</p>					

ANNEXURE D

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

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	–	(56)	47 624	26 275	21 349	81%	45 043
Service charges	218 157	248 196	–	29 120	176 148	136 684	39 465	29%	248 196
Investment revenue	646	–	–	–	–	–	–	–	–
Other own revenue	646	616	–	53	698	359	338	94%	616
Other own revenue	156 758	159 281	–	2 887	124 162	92 914	31 248	34%	–
Total Revenue (excluding capital transfers and contributions)	376 208	453 136	–	32 004	348 632	256 232	92 400	36%	453 136
Employee costs	165 857	184 072	–	14 194	106 211	107 375	(1 165)		184 072
Remuneration of Councillors	9 416	9 276	–	803	5 982	5 411	571		9 276
Interest	66 714	65 308	–	5 064	35 440	38 097	(2 657)		65 308
Inventory consumed and bulk purchases	57 371	10 452	–	4 998	30 967	6 097	24 870		10 452
Other expenditure	116 624	136 396	–	11 004	72 022	79 546	(7 524)		136 346
Other expenditure	22	150	–	–	120	88	33	37%	150
Other expenditure	201 118	148 643	–	12 619	70 551	90 461	(19 911)	-22%	148 673
Total Expenditure	617 122	554 298	–	48 682	321 292	327 074	(5 782)	-2%	554 278
Surplus/(Deficit)	(240 914)	(101 162)	–	(16 678)	27 340	(70 842)	98 182	-139%	(101 142)
Transfers and subsidies - capital (monetary)	72 996	74 871	–	662	33 597	43 675	(10 078)	-23%	74 871
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(167 918)	(26 291)	–	(16 015)	60 937	(27 167)	88 104	-324%	(26 271)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(167 918)	(26 291)	–	(16 015)	60 937	(27 167)	88 104	-324%	(26 271)
Capital expenditure & funds sources									
Capital expenditure	–	74 050	–	576	32 890	43 199	(10 309)	-24%	74 070
Capital transfers recognised	–	70 164	–	559	29 762	40 929	(11 166)	-27%	70 164
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	3 637	–	17	3 036	2 125	911	43%	3 657
Total sources of capital funds	–	73 800	–	576	32 798	43 054	(10 255)	-24%	73 820
Financial position									
Total current assets	(16 693)	49 525	–		192 188				49 525
Total non current assets	1 114 661	1 114 966	–		1 113 466				1 114 986
Total current liabilities	583 893	523 463	–		710 900				523 463
Total non current liabilities	85 431	73 623	–		74 199				73 623
Community wealth/Equity	586 572	567 406	–		459 618				567 406
Cash flows									
Net cash from (used) operating	120 073	59 237	–	3 835	139 996	52 073	(87 923)	-169%	57 621
Net cash from (used) investing	(14 429)	(73 800)	–	132	6 308	–	(6 308)	#DIV/0!	–
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	12 205	(39 034)	–	(2 118)	5 908	(11 452)	(17 360)	152%	–
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	41 798	13 741	11 158	10 834	17 936	18 017	129 895	72 836	316 216
Creditors Age Analysis									
Total Creditors	5 903	18 335	6 255	20 302	7 333	18 233	70 255	465 746	612 362

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

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	-	(330)	149 820	85 280	64 539	76%	142 983
Executive and council		10	162	-	2	9	95	(85)	-90%	162
Finance and administration		154 329	142 821	-	(332)	149 810	85 186	64 625	76%	142 821
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 929	10 341	-	49	625	6 032	(5 408)	-90%	10 341
Community and social services		2 457	2 456	-	14	103	1 433	(1 330)	-93%	2 456
Sport and recreation		68	63	-	7	39	37	3	8%	63
Public safety		4 405	5 802	-	28	483	3 385	(2 902)	-86%	5 802
Housing		-	-	-	-	-	-	-	-	-
Health		-	2 020	-	-	-	1 178	(1 178)	-100%	2 020
Economic and environmental services		38 246	34 361	-	569	15 203	20 044	(4 841)	-24%	34 361
Planning and development		4 000	2 513	-	269	1 720	1 466	254	17%	2 513
Road transport		34 246	31 847	-	300	13 482	18 577	(5 095)	-27%	31 847
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		291 679	340 267	-	32 379	216 545	188 518	28 026	15%	340 267
Energy sources		117 736	141 424	-	17 170	83 551	77 909	5 642	7%	141 424
Water management		96 525	99 415	-	8 935	63 975	54 972	9 003	16%	99 415
Waste water management		42 954	70 303	-	3 852	44 694	40 468	4 226	10%	70 303
Waste management		34 463	29 126	-	2 421	24 325	15 170	9 155	60%	29 126
Other	4	334	55	-	-	37	32	5	14%	55
Total Revenue - Functional	2	491 526	528 007	-	32 666	382 229	299 907	82 322	27%	528 007
Expenditure - Functional										
Governance and administration		182 248	148 512	-	14 562	109 699	86 629	23 070	27%	148 492
Executive and council		33 397	30 791	-	2 257	17 096	17 957	(861)	-5%	30 781
Finance and administration		147 682	116 291	-	12 223	91 937	67 837	24 100	36%	116 281
Internal audit		1 168	1 431	-	83	666	835	(169)	-20%	1 431
Community and public safety		37 926	42 570	-	3 552	20 215	24 847	(4 632)	-19%	42 600
Community and social services		4 980	7 211	-	367	3 876	4 221	(345)	-8%	7 241
Sport and recreation		20 865	22 111	-	2 149	9 511	12 898	(3 387)	-26%	22 111
Public safety		9 214	9 451	-	821	5 639	5 513	126	2%	9 451
Housing		141	262	-	-	-	153	(153)	-100%	262
Health		2 726	3 535	-	216	1 189	2 062	(873)	-42%	3 535
Economic and environmental services		52 332	56 524	-	3 481	27 021	32 972	(5 951)	-18%	56 524
Planning and development		24 623	21 718	-	1 390	11 447	12 688	(1 240)	-10%	21 768
Road transport		27 708	34 806	-	2 091	15 574	20 285	(4 711)	-23%	34 756
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		342 395	304 452	-	26 461	162 844	181 334	(18 490)	-10%	304 452
Energy sources		137 246	167 735	-	13 653	86 456	99 375	(12 919)	-13%	167 735
Water management		91 943	68 905	-	6 615	37 395	41 044	(3 649)	-9%	68 905
Waste water management		64 150	44 781	-	4 028	27 400	26 303	1 097	4%	44 781
Waste management		49 056	23 031	-	2 166	11 593	14 612	(3 019)	-21%	23 031
Other		2 222	2 241	-	625	1 513	1 292	221	17%	2 211
Total Expenditure - Functional	3	617 122	554 298	-	48 682	321 292	327 074	(5 782)	-2%	554 278
Surplus/ (Deficit) for the year		(125 596)	(26 291)	-	(16 015)	60 937	(27 167)	88 104	-324%	(26 271)

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

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)	1	10	162	-	2	9	95	(85)	-90,0%	162
Vote 2 - MUNICIPAL MANAGER (11: IE)		217	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		9 468	6 228	-	110	332	3 633	(3 300)	-90,9%	6 228
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		36 093	33 723	-	2 466	24 940	17 851	7 089	39,7%	33 723
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		6 303	11 410	-	300	2 184	6 656	(4 472)	-67,2%	11 410
Vote 6 - FINANCIAL SERVICES (16: IE)		147 219	138 955	-	(664)	148 074	82 931	65 143	78,6%	138 955
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		174 481	196 107	-	13 282	123 138	110 833	12 305	11,1%	196 107
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		117 736	141 424	-	17 170	83 551	77 909	5 642	7,2%	141 424
Total Revenue by Vote	2	491 527	528 008	-	32 666	382 229	299 908	82 322	27,4%	528 008
Expenditure by Vote										
Vote 1 - COUNCIL (10: IE)	1	12 826	11 887	-	959	7 186	6 939	248	3,6%	11 899
Vote 2 - MUNICIPAL MANAGER (11: IE)		20 698	22 443	-	1 594	12 627	13 092	(465)	-3,6%	22 443
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		39 313	42 193	-	2 923	23 422	24 608	(1 186)	-4,8%	42 181
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		76 687	53 243	-	5 180	24 192	32 235	(8 043)	-25,0%	53 243
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		16 267	16 953	-	1 333	9 451	9 889	(439)	-4,4%	16 953
Vote 6 - FINANCIAL SERVICES (16: IE)		114 078	77 370	-	9 651	71 672	45 129	26 543	58,8%	77 350
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		200 007	162 475	-	13 389	86 286	95 807	(9 521)	-9,9%	162 475
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		137 246	167 735	-	13 653	86 456	99 375	(12 919)	-13,0%	167 735
Total Expenditure by Vote	2	617 122	554 298	-	48 682	321 292	327 074	(5 782)	-1,8%	554 278
Surplus/ (Deficit) for the year	2	(125 595)	(26 290)	-	(16 015)	60 937	(27 167)	88 104	-324,3%	(26 270)

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

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		16 676	83 221	77 732	5 489	7%	141 120
Service charges - Water		40 609	40 832		7 934	35 530	21 270	14 260	67%	40 832
Service charges - Waste Water Management		33 259	59 557		2 720	37 245	34 199	3 045	9%	59 557
Service charges - Waste management		26 624	6 686		1 789	20 152	3 482	16 670	479%	6 686
Sale of Goods and Rendering of Services		1 133	2 819		104	531	1 644	(1 113)	-68%	2 819
Agency services		1 857	6 134		222	1 669	3 578	(1 909)	-53%	6 134
Interest		-	-		-	-	-	-		-
Interest earned from Receivables		8 533	4 481		1 182	7 711	2 614	5 097	195%	4 481
Interest from Current and Non Current Assets		646	616		53	698	359			616
Dividends		-	-		-	-	-	-		-
Rent on Land		-	-		-	-	-	-		-
Rental from Fixed Assets		2 217	3 727		55	605	2 174	(1 570)	-72%	3 727
Licence and permits		895	1 144		78	488	667	(179)	-27%	1 144
Operational Revenue		7 971	8 557		625	17 453	4 991	12 462	250%	8 557
Non-Exchange Revenue										
Property rates		-	45 043		(56)	47 624	26 275	21 349	81%	45 043
Surcharges and Taxes		14 638	4 176		166	5 815	2 436	3 380		4 176
Fines, penalties and forfeits		534	720		0	27	420	(393)		720
Licence and permits		-	-		-	-	-	-		-
Transfers and subsidies - Operational		117 261	125 659		200	88 365	73 301	15 064		125 659
Interest		2 366	1 865		256	1 498	1 088	410		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	-	32 004	348 632	256 232	92 400	36%	453 136
Expenditure By Type										
Employee related costs		165 857	184 072		14 194	106 211	107 375	(1 165)	-1%	184 072
Remuneration of councillors		9 416	9 276		803	5 982	5 411	571	11%	9 276
Bulk purchases - electricity		112 711	130 815		10 857	70 126	76 309	(6 182)		130 815
Inventory consumed		3 913	5 582		146	1 895	3 237	(1 342)		5 532
Debt impairment		-	8 969		-	-	8 969	(8 969)	-100%	8 969
Depreciation and amortisation		66 714	65 308		5 064	35 440	38 097	(2 657)	-7%	65 308
Interest		57 371	10 452		4 998	30 967	6 097	24 870	408%	10 452
Contracted services		28 802	19 285		5 197	11 378	11 266	113	1%	19 307
Transfers and subsidies		22	150		-	120	88	33	37%	150
Irrecoverable debts written off		85 275	4 829		-	-	2 817	(2 817)		4 829
Operational costs		87 041	115 560		7 422	59 172	67 410	(8 238)	-12%	115 569
Losses on Disposal of Assets		-	-		-	-	-	-		-
Other Losses		-	-		-	-	-	-		-
Total Expenditure		617 122	554 298	-	48 682	321 292	327 074	(5 782)	-2%	554 278
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		(240 914)	(101 162)		(16 678)	27 340	(70 842)	98 182	(0)	(101 142)
Transfers and subsidies - capital (in-kind)		72 996	74 871		662	33 597	43 675	(10 078)	(0)	74 871
Surplus/(Deficit) after capital transfers & contributions		(167 918)	(26 291)	-	(16 015)	60 937	(27 167)			(26 271)
Income Tax		-	-		-	-	-	-		-
Surplus/(Deficit) after income tax		(167 918)	(26 291)	-	(16 015)	60 937	(27 167)			(26 271)
Share of Surplus/Deficit attributable to Joint Venture		-	-		-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality		(167 918)	(26 291)	-	(16 015)	60 937	(27 167)			(26 271)
Share of Surplus/Deficit attributable to Associate		-	-		-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-		-	-	-	-		-
Surplus/ (Deficit) for the year		(167 918)	(26 291)	-	(16 015)	60 937	(27 167)			(26 271)

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

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	1									
Multi-Year expenditure appropriation	2									
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		-	10 904	-	-	5 816	6 361	(545)	-9%	10 904
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		-	370	-	17	212	219	(7)	-3%	390
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		-	59 259	-	559	23 947	34 568	(10 621)	-31%	59 259
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		-	3 517	-	-	2 916	2 051	864	42%	3 517
Total Capital single-year expenditure	4	-	74 050	-	576	32 890	43 199	(10 309)	-24%	74 070
Total Capital Expenditure		-	74 050	-	576	32 890	43 199	(10 309)	-24%	74 070
Capital Expenditure - Functional Classification										
Governance and administration		-	370	-	17	212	219	(7)	-3%	390
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	370	-	17	212	219	(7)	-3%	390
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	6 616	-	-	2 087	3 859	(1 773)	-46%	6 616
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	6 616	-	-	2 087	3 859	(1 773)	-46%	6 616
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	67 064	-	559	30 591	39 121	(8 530)	-22%	67 064
Energy sources		-	3 517	-	-	2 916	2 051	864	42%	3 517
Water management		-	50 792	-	559	16 613	29 629	(13 016)	-44%	50 792
Waste water management		-	8 467	-	-	7 334	4 939	2 395	48%	8 467
Waste management		-	4 288	-	-	3 729	2 501	1 227	49%	4 288
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	74 050	-	576	32 890	43 199	(10 309)	-24%	74 070
Funded by:										
National Government		-	70 164	-	559	29 762	40 929	(11 166)	-27%	70 164
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	-	-	-	-	-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private Enterprises,		-	-	-	-	-	-	-	-	-
Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	70 164	-	559	29 762	40 929	(11 166)	-27%	70 164
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	3 637	-	17	3 036	2 125	911	43%	3 657
Total Capital Funding		-	73 800	-	576	32 798	43 054	(10 255)	-24%	73 820

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

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)		5 908	(39 034)
Trade and other receivables from exchange transactions		(192)	8 952		65 084	8 952
Receivables from non-exchange transactions		(622)	26 396		49 751	26 396
Current portion of non-current receivables		-	-		-	-
Inventory		4 955	4 589		9 546	4 589
VAT		(33 569)	48 156		61 262	48 156
Other current assets		529	467		637	467
Total current assets		(16 693)	49 525	-	192 188	49 525
Non current assets						
Investments		-	-		-	-
Investment property		27 659	26 124		25 230	26 124
Property, plant and equipment		1 083 454	1 077 744		1 076 628	1 077 764
Biological assets		-	-		-	-
Leasing and non-leasing intangibles		-	-		-	-
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)	-		510	-
Total non current assets		1 114 661	1 114 966	-	1 113 466	1 114 986
TOTAL ASSETS		1 097 968	1 164 491	-	1 305 654	1 164 511
LIABILITIES						
Current liabilities						
Bank overdraft		-	-		-	-
Trade payables		-	-		-	-
Consumer deposits		3 905	3 820		4 888	3 820
Trade and other payables from exchange transactions		632 054	481 704		650 552	481 704
Trade and other payables from non-exchange transactions		-	-		12 957	-
Provision		11 380	12 279		13 225	12 279
VAT		(63 445)	25 661		29 278	25 661
Other current liabilities		-	-		-	-
Total current liabilities		583 893	523 463	-	710 900	523 463
Non current liabilities						
Financial liabilities		10 969	7 608		4 540	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	-	74 199	73 623
TOTAL LIABILITIES		669 324	597 086	-	785 100	597 086
NET ASSETS	2	428 644	567 405	-	520 554	567 425
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		573 530	554 364		446 576	554 364
Reserves and funds		13 042	13 042		13 042	13 042
Other		-	-		-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	586 572	567 406	-	459 618	567 406

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

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		1 353	21 502	-	21 502	#DIV/0!	-
Service charges		133 234	307 044		4 180	24 633	-	24 633	#DIV/0!	-
Other revenue		19 736	25 830		2 334	28 563	325 654	(297 091)	-91%	526 615
Transfers and Subsidies - Operational		102 998	69 370		11 207	192 146	-	192 146	#DIV/0!	-
Transfers and Subsidies - Capital		104 449	74 871		643	35 188	-	35 188	#DIV/0!	-
Interest		329	616		11	255	359	(105)	-29%	616
Dividends		-	-		-	-	-	-		-
Payments										
Suppliers and employees		(260 764)	(467 994)		(15 894)	(162 290)	(273 940)	(111 649)	41%	(469 610)
Interest		-	-		-	-	-	-		-
Transfers and Subsidies		-	-		-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		120 073	59 237	-	3 835	139 996	52 073	(87 923)	-169%	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)		132	6 308	-	(6 308)	#DIV/0!	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 429)	(73 800)	-	132	6 308	-	(6 308)	#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)	-	3 968	146 305	52 073			57 621
Cash/cash equivalents at beginning:		(93 439)	(24 471)		(6 085)	(140 397)	(24 471)			(140 397)
Cash/cash equivalents at month/year end:		12 205	(39 034)		(2 118)	5 908	(11 452)			-

