

THE MUNICIPAL MANAGER DR BEYERS NAUDÉ LOCAL MUNICIPALITY P O BOX 71 GRAAFF-REINET 6280

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Dr. Beyers Naudé Local Municipality

EC101 SECTION 71 REPORT AUGUST 2025

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1. INTRODUCTION

This consolidated budget statement and report covers the financial performance of the municipality for the period commencing from 1 August 2025 and ending 31 August 2025.

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.

2. 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.

3. SUMMARY OF THE MONTHLY BUDGET STATEMENT – AUGUST 2025

EC101 Dr Beyers Naude - Table C1 Month	•	nt Summary - M02 Au	igust		Dudget Vee: 000F/0	•			
Description	2024/25				Budget Year 2025/2)	VTD	\/TD	
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance	55 273	54 142		(267)	56 282	9 024	47 259	524%	E4 140
Property rates	320 617	325 525	-	(367) 20 050	65 254	9 024 54 254	11 000	20%	54 142 325 525
Service charges Investment revenue	1 117	1 251	-	125	166	209	3	1 1	323 323 1 251
	134 167	192 830	-	44 613		209 32 138	(43) 21 646	1 1	192 830
Transfers and subsidies - Operational			-		53 784		1	0	
Other own revenue Total Revenue (excluding capital transfers and	35 759 546 933	45 539 619 287	-	3 457 67 878	7 109 182 595	7 590 103 215	(481) 79 380	-6% 77%	45 539 619 287
contributions)	340 933	019 207	-	01 010	102 333	103 213	19 300	1170	019 207
Employ ee costs	197 688	212 196	_	17 377	32 142	35 366	(3 225)	-9%	212 196
Remuneration of Councillors	10 071	10 727	_	821	1 643	1 788	(145)	1 1	10 727
Depreciation and amortisation	64 889	68 313	_	3 968	8 965	11 385	(2 420)	1 1	68 417
Interest	47 090	10 572	_	4 394	9 316	1 762	7 554	429%	10 572
Inventory consumed and bulk purchases	161 310	149 063	_	17 904	36 854	24 844	12 010	48%	149 063
Transfers and subsidies	120	150	_	-	-	25	(25)	1 1	150
Other expenditure	187 317	198 359	_	13 588	18 835	33 060	(14 225)	1 1	198 255
Total Expenditure	668 485	649 380	_	58 053	107 754	108 231	(476)	1 1	649 380
Surplus/(Deficit)	(121 552)	(30 093)	_	9 825	74 841	(5 016)	ļ	-1592%	(30 093
Transfers and subsidies - capital (monetary	53 487	99 214	_	14 428	14 575	16 536	###	-12%	99 214
Transfers and subsidies - capital (in-kind)	33 407	33 2 14			14 3/3	10 330		-12/0	33 214
	/CO NCE/	69 121	-	24 253	- 89 416	- 11 520	- 77 896	676%	69 121
Surplus/(Deficit) after capital transfers & contributions	(68 065)	09 121	-	24 200	09 410	11 320	11 090	0/0%	09 121
Share of surplus/ (deficit) of associate			_				_		
Surplus/ (Deficit) for the year	(68 065)	69 121	-	24 253	- 89 416	- 11 520	77 896	676%	- 69 121
	(00 003)	05 121	_	24 233	05 410	11 320	11 030	0/0/0	09 121
Capital expenditure & funds sources									
Capital expenditure	_	_	-	_		_	-		
Capital transfers recognised	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	_	_	_	-	-	_	-		
Total sources of capital funds	-	-	-	-	-	-	-		-
Financial position									
Total current assets	411 787	162 662	_		292 846				162 662
Total non current assets	1 084 733	1 014 993	-		972 358				1 014 993
Total current liabilities	796 409	534 874	-		562 456				534 874
Total non current liabilities	312 792	300 963	_		496 201				300 963
Community wealth/Equity	491 396	479 767	-		214 787				479 767
Cash flows									
Net cash from (used) operating	206 184	91 844		65 943	52 162	15 307	(36 854)	-241%	91 844
Net cash from (used) investing	7 287	(129 797)	_	730	4 786	(21 633)	1 ' '	1 1	(129 797
Net cash from (used) financing	7 201	, ,	-	-	4700	(21 000)		122 /0	·
Cash/cash equivalents at the month/year end	214 550	(36 874)		- 66 674	- 58 132	- (6 146)	- (64 278)	1046%	- (36 874
· · · · · · · · · · · · · · · · · · ·		` '					181 Dys-1		
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	92 302	14 605	13 000	11 566	11 285	11 226	290 277	63 165	507 426
Creditors Age Analysis									
Total Creditors	31 322	22 179	28 218	15 844	14 639	10 190	110 483	246 941	479 816
				1		l	8		

3.1. Budget performance for the period ending 31 August 2025

	Ori	ginal Budget	Adju	sted Budget	Мо	nthly actual	Ye	arTD actual	Yea	arTD budget	YT	D variance	YTD variance
EXPENDITURE	R	649 379 994	R	-	R	58 052 956	R	107 754 346	R	108 230 744	R	-476 398	0%
REVENUE	R	718 501 006	R	-	R	82 305 807	R	197 170 418	R	119 750 562	R	77 419 856	65%
SURPLUS (DEFICIT)	R	69 121 012	R		R	24 252 851	R	89 416 072	R	11 519 818	R	77 896 254	676%

3.2. 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.

3.2.1. Operating Revenue

The revenue performance for the month reflects that the municipality generated an amount of R 82.3 million, with year-to-date revenue also amounting to R 197.2 million or 27.45% of the total original revenue budget of R 718.5 million.

The performance of the individual items are as follows:

- iii) **Property rates:** The total original budget amounts to R 54.1 million, while the year-to-date revenue recognized amounts to R 56.3 million or 104.07% of the original budget. Annual debit raising took effect on 01 July 2025.
- iv) **Service charges:** The total original budget amounts to R 325.5 million, while the year-to-date revenue recognized amounts to R 65.3 million or 20.06% of the original budget. Annual debit raising on certain service charges, e.g., sanitation and refuse, also took effect on 01 July 2025.
- v) **Investment revenue:** The total original budget amounts to R 1.3 million, while the year-to-date receipts were recorded as R 166 thousand or 12.77% of the original budget.
- vi) **Transfers (operational) recognised:** The total original budget amounts to R 192.8 million, while the year-to-date receipts amounts to R 53.8 million or 27.90% of the original budget.
- vii) **Other own revenue:** The total original budget amounts to R 45.5 million, while the year-to-date revenue generated amounts to R 7.1 million or 15.60% of the original budget.

3.2.2. Operating Expenditure

Total expenditure for the month amounts to R 58.1 million, while year-to-date expenditure also amounts to R 107.8 million or 16.60% of the total original expenditure budget of R 649.4 million. The following factors should be taken into consideration:

- Depreciation is 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 original budget amounts to R 212.2 million, while the expenditure to date amounts to R 32.1 million or 15.13% of the original budget.
- **Remuneration of Councillors:** The total original budget amounts to R 10.7 million, while the expenditure to date amounts to R 1.6 million or 14.95% of the original budget.
- **Debt impairment:** The total original budget amounts to R 4.6 million, while year-to-date expenditure amounts to R 0. Impairment calculations are done at year-end.
- **Depreciation:** The total original budget amounts to R 68.3 million, while the year-to-date expenditure amounts to R 9.0 million or 13.18% of the original budget.
- **Bulk purchases:** The total original budget amounts to R 143.1 million, while the year-to-date expenditure amounts to R 36.7 million or 25.65% of the original budget.
- Other expenditure: The total original budget amounts to R 198.4 million, while the year-to-date expenditure amounts to R 18.8 million or 9.48% of the original budget. The municipality continues to implement its Cost Containment Policy and cash flow constraints.

4. CAPITAL BUDGET PERFORMANCE FOR THE PERIOD ENDING 31 AUGUST 2025

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

EC101 Dr Beyers Naude - Table C5 Monthly Budget Sta	teme	ni - Capitai	Expenditure	(municipai	vote, functi	onai ciassii	cation and	runaing) - K	iuz August	
Vote Description	Ref	2024/25	Budget Year 2025/26							
		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)		-	-	-	-	-	-	-		-
Vote 16 - RANDGS BS (62: 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)		_	10 000	_	_	_	1 667	(1 667)	-100%	10 000
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		_	-	_	_	_	-	(-		_
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		476	630	_	_	_	105	(105)	-100%	630
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		34 762	102 237	_	869	869	17 040	(16 170)		102 237
, , ,		34 702	102 231		009	003	17 040	(10 170)	-95/0	102 231
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX) Vote 16 - RANDGS BS (62: CAPEX)		_	_	-	-	-	_	_		_
h '		25 020	- 440.007		-	869	- 40.044	(47.040)	050/	440.007
Total Capital Synonditure	4	35 238 35 238	112 867 112 867	_	869 869	869	18 811 18 811	(17 942) (17 942)	-95% -95%	112 867 112 867
Total Capital Expenditure	-	30 230	112 007	_	009	009	10 011	(17 942)	-90%	112 007
Capital Expenditure - Functional Classification										
Governance and administration		1 003	630	-	-	-	105	(105)	-100%	630
Executive and council								-		
Finance and administration		1 003	630	-	-	-	105	(105)	-100%	630
Internal audit								-		
Community and public safety		238	34 985	-	487	487	5 831	(5 344)	-92%	34 985
Community and social services		-	-	-	487	487	-	487	#DIV/0!	-
Sport and recreation		-	10 000	-	-	-	1 667	(1 667)	-100%	10 000
Public safety		238	-	_	-	-	-	-		-
Housing		-	24 985	-	-	-	4 164	(4 164)	-100%	24 985
Health								-		
Economic and environmental services		6 926	38 175	-	-	-	6 363	(6 363)	-100%	38 175
Planning and development		5 833	27 775	_	-	-	4 629	(4 629)	-100%	27 775
Road transport		1 093	10 400	_	-	_	1 733	(1 733)	-100%	10 400
Environmental protection								` _ ´		
Trading services		31 118	39 076	-	383	383	6 513	(6 130)	-94%	39 076
Energy sources		710	_	_	-	-	_	` _ ′		_
Water management		17 659	68	_	-	_	11	(11)	-100%	68
Waste water management		10 176	39 008	_	383	383	6 501	(6 119)		39 008
Waste management		2 573	-	_	-	-	-	_ (=)		_
Other								_		
Total Capital Expenditure - Functional Classification	3	39 285	112 867		869	869	18 811	(17 942)	-95%	112 867
Funded by:										
National Government		35 865	73 236	_	869	869	12 206	(11 337)	-93%	73 236
Provincial Government		364	39 631	_	- 009	-	6 605	(6 605)		73 230 39 631
District Municipality		765	39 03 1	_	_	_	0 003	(0 003)	-100%	39 03 1
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		103	_	_	_	_	_	_		_
Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
Corporations, Higher Educ Institutions)	************	00.004	440.00=		000	000	40.044	- (47.040)	050/	440.007
Transfers recognised - capital	_	36 994	112 867	-	869	869	18 811	(17 942)	-95%	112 867
Borrowing	6	0.00						-		
Internally generated funds		2 291	-	-	-	-	-	-		-
Total Capital Funding		39 285	112 867	-	869	869	18 811	(17 942)	-95%	112 867

4.1. Capital Funding Source and Expenditure

Capital Budget per	rformance for the	e period ending 3	1 August 2025				
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
	ongmar Baagot	Adjusted Budget	monany actaur	Tour IB dotadi	Touris baagot	TID Valiation	TID Vallation

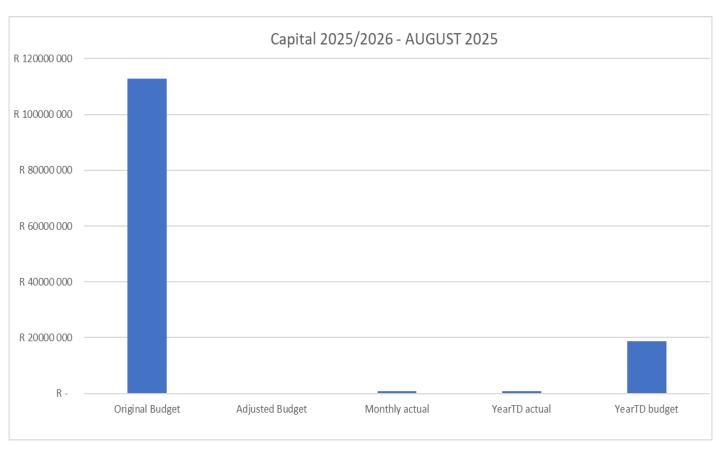
This section of the report focuses on the capital base of the municipality as reflected in the monthly budget statement submitted. Information regarding capital funding and expenditure is detailed in this section.

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 original budget of R 630 thousand, while the year-to-date expenditure amounts to R 0.00 or 00.00% of the original budget.
- **Community and public safety:** reflects a total original budget of R 35.0 million, while the expenditure to date amounts to R 487 thousand or 1.39% of the original budget.
- **Economic and environmental services:** reflects a total original budget of R 38.2 million, while the year-to-date expenditure amounts to R 0.00 or 0.00% of the original budget.
- Trading services: reflects a total original budget of R 39.1 million, while the year-to-date expenditure amounts to R 383 thousand or 0.98% of the original budget.



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

Table: Key Treasury Information as at 31 August 2025

Bank Bal, Investment - August 2025	OPENING BALANCE 01-08-2025	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 31-08-2025
CURRENT ACCOUNTS	1 756 316,95	33 475,67	1 789 792,62
CURRENT ACCOUNT BAVIAANS - ABSA	78 448,73	264 086,04	342 534,77
NEW CURRENT ACCOUNT - STANDARD BANK	1 414 741,06	- 579 397,07	835 343,99
NEW MOTOR REG ACCOUNT - STANDARD BANK	263 127,16	348 786,70	611 913,86
INVESTMENTS	1 583 004,01	36 713 180,98	38 296 184,99
MONEY MARKET - ABSA	35 321,11	229,49	35 550,60
ESKOM DEPOSIT ACCOUNT - STANDARD BANK	1 165 736,34	7 366,50	1 173 102,84
FMG CALL ACCOUNT	3 423,75	10,68	3 434,43
MIG CALL ACCOUNT	353 071,64	36 724 563,09	37 077 634,73
CALL ACCOUNT - STANDARD BANK	25 451,17	-18 988,78	6 462,39

5.1. 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 2025/2026 budget.

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

5.2. 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 August 2025.

5.3. Borrowings

The municipality does not have borrowings.

6. PERFORMANCE ON REVENUE COLLECTION

Table: Collection Rate for August 2025

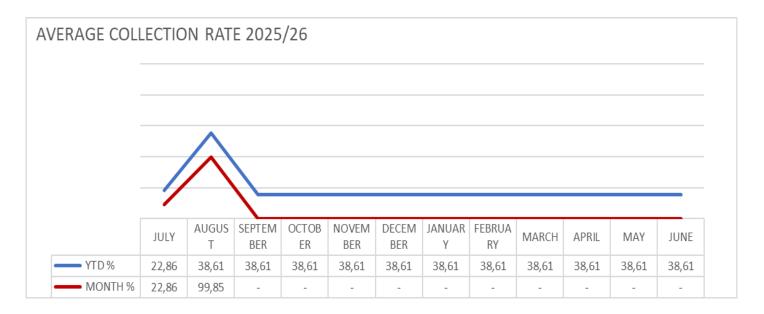
MONTH	AMOUNTS BILLED R' 000	CASH RECEIVED R' 000	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
August 2025	30 684	30 639	99.85%	38.61%

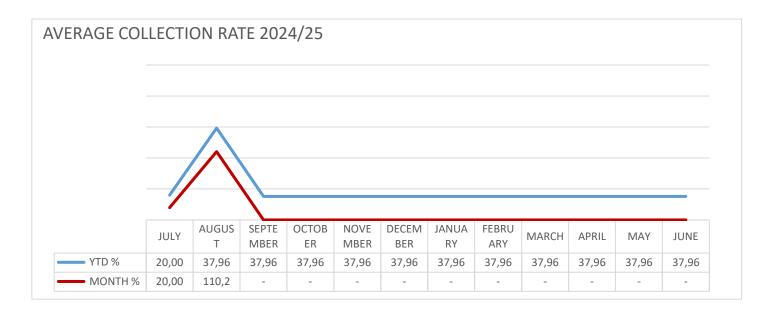
The collection rate for the month of August 2025 was recorded as 99.85% (refer to Annexure A). The average collection rate for the year-to-date is 38.61%. Annual rates were levied in July 2025 and will become due on 30 September 2025.

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 service for the month of August 2025.

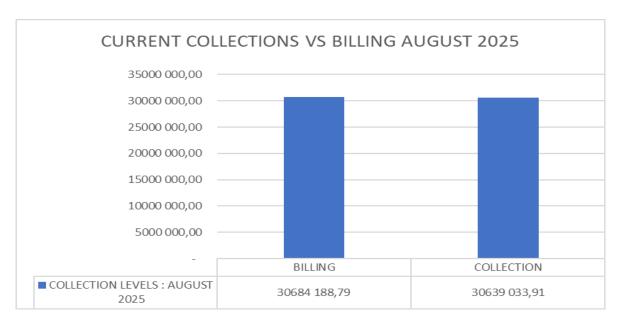
Charts: Average Collection Rates





As can be seen from the two charts above, the average collection rate is higher 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

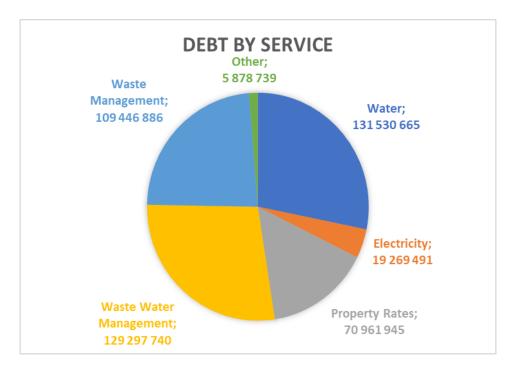


7. DEBTORS

The total outstanding debtor's book of the municipality as at end of August 2025 amounts to R 466.4 million.

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
	Water	4 962 382,71	4 099 255,58	4 210 230,39	3 195 349,44	3 096 257,04	3 324 833,48	3 254 262,29	105 388 094,34	131 530 665,27
	Elec	7 713 848,62	2 721 015,31	757 465,28	539 777,10	423 893,52	391 109,30	696 445,71	6 025 936,09	19 269 490,93
	Rates	20 634 411,88	1028 687,77	668 099,50	612 518,75	563 646,06	574 804,17	904 528,26	45 975 248,29	70 961 944,68
	Sewerage	7 682 808,35	3 794 550,70	3 318 287,82	3 249 166,91	3 256 395,10	3 087 647,15	3 020 604,48	101 888 279,28	129 297 739,79
	Refuse	4 241 716,12	2 284 160,13	2 049 321,56	2 009 761,51	1 974 213,19	1 927 174,06	1 885 747,38	93 074 792,43	109 446 886,38
	Other	311 123,26	99 293,21	96 251,05	57 281,33	54 205,53	56 997,45	299 439,73	4 904 147,85	5 878 739,41
	TOTAL	45 546 290,94	14 026 962,70	11 099 655,60	9 663 855,04	9 368 610,44	9 362 565,61	10 061 027,85	357 256 498,28	466 385 466,46

Debtors owing between 0-30 days amounts to R 45.5 million, and 30-60 days constitute R 14.0 million. Debtors owing over 210 days constitute R 357.3 million or 76.61%, while the debt over 90 days constitute R 395.7 million or 84.84%. This is alarming and has an adverse effect on cash flow.



Water remains the biggest outstanding debt, followed by waste water management, waste 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	210 Days +	Debtor Total
Residents (excluding Indigents	Water	3 694 459,00	3 224 891,78	3 323 234,13	2 568 193,08	2 597 180,91	2 748 340,48	2 749 600,93	99 059 210,14	119 965 110,45
and Municipal Accounts)	Elec	1937 468,23	425 934,90	237 194,12	194 064,09	174 548,75	164 963,21	172 719,42	2 977 576,85	6 284 469,57
	Rates	6 560 811,36	704 742,35	428 610,89	408 971,01	380 508,46	363 506,60	399 030,95	19 475 417,43	28 721 599,05
	Sewerage	4 711 189,99	3 160 399,44	2 916 689,85	2 862 190,84	2 817 508,22	2 774 389,39	2 722 254,18	93 345 585,47	115 310 207,38
	Refuse	2 9 1 5 5 6 3 , 7 9	1 914 061,13	1 754 134,05	1 722 887,46	1 693 348,83	1 662 658,36	1 634 832,92	81 576 362,32	94 873 848,86
	Other	281 070,60	73 541,37	68 930,80	31 419,62	30 480,69	31 773,70	276 707,98	3 031 905,46	3 825 830,22
	TOTAL 20 100 562,5		9 503 570,97	8 728 793,84	7 787 726,10	7 693 575,86	7 745 631,74	7 955 146,38	299 466 057,67	368 981 065,53
Department	tment Bal Type Current		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Indigents IGG	Water	571 485,71	620 507,51	644 342,83	447 569,59	333 736,64	460 062,49	323 097,31	3 476 606,41	6 877 408,49
	Elec	34 296,36	25 633,58	3 176,45	2 511,88	2 297,28	2 089,59	1 840,81	11 144,52	82 990,47
	Rates	35 202,03	9 543,56	10 485,07	11 025,87	7 835,97	7 552,36	5 426,84	98 414,53	185 486,23
	Sewerage	424 817,73	291 164,30	232 821,02	243 506,00	227 372,91	224 124,86	210 131,74	2 850 104,53	4 704 043,09
	Refuse	242 440,50	172 746,96	142 277,79	146 062,45	143 748,25	135 334,10	122 115,69	1 948 490,18	3 053 215,92
	Other	2 083,30	0,00	0,00	799,29	0,00	436,50	0,00	2 735,63	6 054,72
	TOTAL	1 310 325,63	1 119 595,91	1 033 103,16	851 475,08	714 991,05	829 599,90	662 612,39	8 387 495,80	14 909 198,92
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Municipal Accounts	Water	20 467,24		,	•		•	•		
	Elec	17 855,05	,	<i>'</i>	-		,	,	· ·	
	Rates	683 655,47								
	Sewerage	7 589,22								
	Refuse	80 504,27								
	Other (0,00	0,00	0,00	0,00	0,00	0,00	10 364,20	10 364,20
	TOTAL	810 071,25	141 762,65	137 294,32	131 828,33	130 374,83	134 340,50	131 951,41	8 214 919,22	9 832 542,51

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Farms	Water	8 468,96	4 945,28	5 175,09	3 379,07	3 705,35	5 626,26	10 028,26	112 163,21	153 491,48
	Elec	485 222,07	103 330,59	93 376,61	69 561,95	73 243,57	57 814,51	75 120,96	2 261 872,42	3 219 542,68
	Rates	2 849 049,61	116 297,65	98 977,79	95 674,65	90 933,57	106 397,37	373 055,86	14 938 491,86	18 668 878,36
	Sewerage	9 091,41	363,65	347,66	347,66	347,66	347,66	347,66	19 401,10	30 594,46
	Refuse	18 295,08	1 016,53	962,25	582,99	582,99	582,99	582,99	39 686,23	62 292,05
	Other	28,75	0,00	0,00	0,00	0,00	0,00	0,00	65 146,12	65 174,87
	TOTAL	3 370 155,88	225 953,70	198 839,40	169 546,32	168 813,14	170 768,79	459 135,73	17 436 760,94	22 199 973,90
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Councillors	Water	5 004,82	2 080,27	2742,72	1 931,89	1 624,43	1 060,94	2 003,85	60 998,88	77 447,80
	Elec	3 147,41	0,00	0,00	0,00	0,00	0,00	0,00	136,69	3 284,10
	Rates	3 803,95	962,83	899,28	600,35	600,35	600,35	600,35	11 688,15	19 755,61
	Sewerage	4 861,56	4727,53	4519,57	4 325,50	3 824,25	2 781,27	3 824,25	127 202,50	156 066,43
	Refuse	3 355,90	2 642,77	2 5 2 6, 2 8	2 526,28	2 137,62	1 554,63	2 137,62	104 720,84	121 601,94
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 883,63	7 883,63
	TOTAL	20 173,64	10 413,40	10 687,85	9 384,02	8 186,65	5 997,19	8 566,07	312 630,69	386 039,51
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Municipal Officials	Water	10 106,45	9 088,89	4 469,70	5 154,77	11 661,61	11 824,40	5 610,50	106 884,43	164 800,75
	Elec	14 533,27	0,00	0,00			0,00			16 860,85
	Rates	10 667,38	3 977,72	1775,31	1 265,56	1 265,56	1 265,56	1 222,77	15 886,50	37 326,36
	Sewerage	9 193,66	5 429,56	3 831,09	3 128,93	3 128,93	3 128,93	3 128,93	62 313,62	93 283,65
	Refuse	5 497,36	3 071,50	1 985,96	1 554,63	1 554,63	1 554,63	1 554,63	35 670,63	52 443,97
	Other	2 231,20	2 397,73	310,50	2 641,17	1 303,59	2 366,00	310,50	28 634,23	40 194,92
	TOTAL	52 229,32	23 965,40	12 372,56	13 745,06	18 914,32	20 139,52	11 827,33	251 716,99	404 910,50

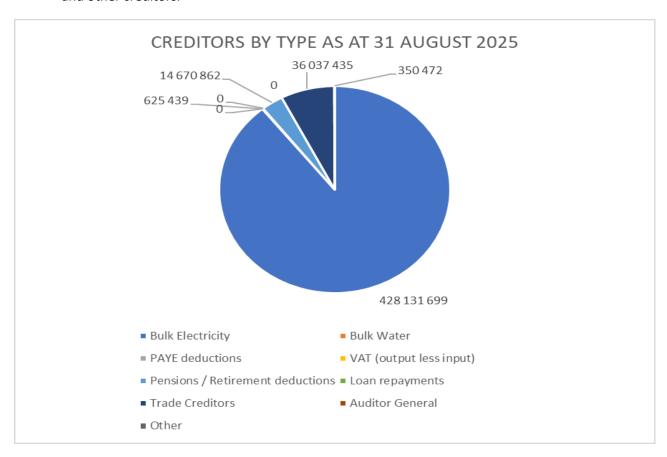
8. CREDITORS

The total accounts payable as at 31 August 2025 amounts to R 479.8 million.

EC101 Dr Beyers Naude - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description					Buc	dget Year 202	5/26				Prior year
Description	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		chart (same
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	22 098	26 383	24 310	16 507	13 225	15 353	110 586	199 669	428 132	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	1 554	(4 741)	(867)	(1 388)	(1 175)	(5 464)	(10 522)	23 228	625	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	2 521	(450)	461	(973)	-	-	11 273	1 838	14 671	
Loan repay ments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	5 148	1 680	4 438	1 492	1 627	301	(854)	22 206	36 037	
Auditor General	0800	-	(693)	(124)	206	961	-	-	-	350	
Other	0900	-	-	-	-	-	-	-	-	-	
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	31 322	22 179	28 218	15 844	14 639	10 190	110 483	246 941	479 816	-

Creditors owed between 0-30 days amounts to R 31.3 million, 31-60 days amounts to R 22.2 million, 61-90 days amounts to R 28.2 million, and 91-120 days amounts to R 15.8 million. The municipality is experiencing cash flow problems and creditors cannot be paid within the legislatively required 30 days. Payment arrangements have been entered into with Auditor General, Department of Transport and other creditors.



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

Current year grants received and expenditure on grant funding

Grants @ August 2025	_	ginal Budget ount		usted Iget Amount		ount eived YTD	Exp YTC	enditure)	Ava	ailable Funds	% spent on allocation received
EPWP	R	1 396 000	R	-	R	349 000	R	113 355	R	235 645	32,48%
FMG	R	3 000 000	R	-	R	3 000 000	R	144 885	R	2 855 115	4,83%
MIG	R	34 481 000	R	-	R	11 034 000	R	780 377	R	10 253 623	7,07%
WSIG	R	23 328 000	R	-	R	-	R	-	R	-	-
MDRG	R	5 005 000	R	-	R	=	R	=	R	-	-
EQUITABLE SHARE	R	126 546 000	R	-	R	52 727 000	R	52 727 000	R	-	100,00%
SETA	R	795 720	R	-	R	105 600	R	105 600	R	-	100,00%
SBDM FIRE	R	2 600 000	R	-	R	600 000	R	600 000	R	-	100,00%
LIBRARY	R	3 105 000	R	-	R	-	R	-	R	-	-
ECDoT	R	6 400 000	R	-	R	-	R	-	R	-	-
UISPG	R	19 498 231	R	-	R	107 270	R	-	R	107 270	0,00%
DHSG	R	33 231 395	R	-	R	-	R	-	R	-	-
TOTAL	R	259 386 346	R	-	R	67 922 870	R	54 471 217	R	13 451 653	80,20%

Roll-over grant expenditure

An application for the roll-over of Municipal Disaster Recovery Grant (MDRG) allocations received during the 2024/25 financial year was submitted to National Treasury, and the municipality awaits approval.

10. CASHFLOW POSITION AS AT 31 AUGUST 2025

Table: Summary of Cashflow Position (Primary Bank Account) as at 31 August 2025

CASH BALANCE B/F AT 01 AUGUST 2025	R 1 756 317
CASH RECEIVED FOR THE PERIOD	R 124 264 770
CASH PAYMENTS MADE FOR THE PERIOD	R 124 231 294
CASH BALANCE AS AT 31 AUGUST 2025	R 1 789 793

The bank balance ended on a positive balance of R 1 789 793 at 31 August 2025.

11. 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 August 2025.

12. OTHER ANALYSIS

12.1. Water and Electricity Analysis (Distribution Losses)

12.1.1. Water Losses

Water losses for August 2025 is calculated as 34.21%. Water losses for July 2025 were calculated at 40.73%, while June 2025 losses were calculated at 42.89%. The year-to-date average as at August 2025 is 37.68%.

Water Sta	tistics Dr Beyers	Naude Municip	<u>ality</u>	
Month	Water pumped		Loss	Loss
	to town	towns	KI	%
Jul-25	288 727	171 136	117 591	40,73
Aug-25	253 720	166 933	86 787	34,21
Sept-25				
Oct-25				
Nov-25				
Dec-25				
Jan-26				
Feb-26				
Mar-26				
Apr-26				
May-26				
Jun-26				
Total	542 447	338 069	204 378	37,68%

12.1.2. Electricity Losses

Electricity losses for August 2025 were not available at the time of reporting. Electricity losses for July and June 2025 were calculated at 36.71% and 15.66% respectively. The year-to-date average as at July 2025 is 36.71%.

Electricity	Statistics Dr	Beyers Naude	Municipality	
Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
Jul-25	4 629 717	7 314 535	2 684 819	36,71
Aug-25				
Sept-25				
Oct-25				
Nov-25				
Dec-25				
Jan-26				
Feb-26				
Mar-26				
Apr-26				
May-26				
Jun-26				
Total	4 629 717	7 314 535	2 684 819	36,71%

13. MUNICIPAL DEBT RELIEF

The municipality's application for Municipal Debt Relief was successful. In terms of MFMA Circular 124, it is anticipated that by writing-off the historic/arrear Eskom municipal debt (as part of government's conditions for the debt relief to Eskom), Municipal Debt Relief will facilitate the restoration of financial best practice and will also free some revenue in the municipalities owing Eskom in order to maintain their current bulk accounts, other creditors and provide a reliable basic level of services. To benefit from Municipal Debt Relief, the municipality must meet the applicable set of conditions set out in the circular.

Attached as Annexure B are the monthly Municipal Debt Relief monitoring annexures required per MFMA Circular 124, for the period ending 31 August 2025.

14. SUPPLY CHAIN MANAGEMENT

Attached as Annexure C is the Supply Chain Management report for the period ending 31 August 2025.

15. C-SCHEDULES

Attached as Annexure D are the C-Schedule tables for the period ending 31 August 2025.

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16. 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:

12 September 2025

17. ANNEXURE A

ANNEXURE A									20	
Debt by Type	Novalá Local Minste									
Municipality Name: Dr Beyers										
Month:	Aug	· ∠ 3								
Provincial Departments										
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Education (Sec21)	Water	78 877,18	52 490,19	59 703,77	38 524,55	33 939,55	0,00	0,00	-47 362,55	216 172,69
	Elec	252 045,88	132 540,72	140 239,75	78 251,89	14 395,32	0,00	0,00	-3 290,77	614 182,79
	Rates	86 207,70	3 814,50	3 776,75	3 776,75	3 776,75	3 776,75	3 776,75	454 458,24	563 364,19
	Sewerage	210 619,08	119 615,22	55 808,09	44 153,43	33 028,15	347,66	347,66	9 532,01	473 451,30
	Refuse	25 233,52	14 043,90	8 885,34	7 020,58	6 315,85	226,46	226,46	12 765,78	74 717,89
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	TOTAL	652 983,36	322 504,53	268 413,70	171 727,20	91 455,62	4 350,87	4 350,87	426 102,71	1 941 888,86
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Education (Offices)	Water	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-284 005,17	-284 005,17
	Elec	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-114 236,97	-114 236,97
	Rates	0,00	0,00	0,00	0,00	0,00			0,00	0,00
	Sewerage	309 835,62	0,00	0,00	0,00	0,00	0,00	0,00	296 210,69	606 046,31
	Refuse	8 527,81	0,00	0,00	0,00	0,00	0,00	0,00	8 152,80	16 680,61
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	TOTAL	318 363,43	0,00	0,00	0,00	0,00	0,00	0,00	-93 878,65	224 484,78
		971 346,79	322 504,53	268 413,70	171 727,20	91 455,62	4 350,87	4 350,87	332 224,06	2 166 373,64
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Health	Water	16 666,30	24 952,12	22 455,41	22 450,79	22 255,69	22 082,88	21 314,76	36 167,77	188 345,72
	Elec	606 204,81	488 652,75	57 659,20	28 761,80	34 386,71	36 056,09	5 620,46	-12 266,43	1 245 075,39
	Rates	20 634,56	228,10	0,00	0,00	0,00	0,00	0,00	10 439,66	31 302,32
	Sewerage	442 583,89	9 249,78	15 964,61	9 927,91	10 283,01	13 123,81	10 283,01	370 792,77	882 208,79
	Refuse	93 541,93	1 948,40	1 854,48	1 636,08	1 636,08	1 570,07	1 341,08	42 902,04	146 430,16
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-4 885,40	-4 885,40
	TOTAL	1 179 631,49	525 031,15	97 933,70	62 776,58	68 561,49	72 832,85	38 559,31	443 150,41	2 488 476,98
						1	-			
Department	Bal Type	Current		60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Roads & Public Works	Water	4 843,40							<u> </u>	1
	Elec	4 530,84								
	Rates	8 566 660,78							,	·
	Sewerage	673 808,39								· ·
	Refuse	333 149,89						· ·	857 163,47	
	Other	0,00			0,00			0,00	,	·
	TOTAL	9 582 993,30	15 602,93	31 917,45	14 406,28	12 322,37	13 353,46	59 194,16	4 384 206,84	14 113 996,79

			ı	1	ı	1	ı		21	
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Social Development	Water	291,76	139,43	66,52	0,00	0,00	0,00	0,00	-66,49	431,22
	Elec	45 665,34	3 978,19	119,73	0,00	0,00	0,00	0,00	0,00	49 763,26
	Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Sewerage	371,40	355,10	317,39	0,00	0,00	0,00	0,00	-726,50	317,39
	Refuse	236,88	236,88	0,00	0,00	0,00	0,00	0,00	0,00	473,76
	Other	0,00	0,00	4 114,49	4 114,49	4 114,49	4 114,49	4 114,49	166 947,56	187 520,01
	TOTAL	46 565,38	4 709,60	4 618,13	4 114,49	4 114,49	4 114,49	4 114,49	166 154,57	238 505,64
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Transport	Water	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-1 756,71	-1 756,71
	Elec	913,21	913,21	0,00	0,00	0,00	0,00	0,00	-8 965,98	-7 139,56
	Rates	0,00	0,00	0,00		0,00	0,00	0,00	0,00	1
	Sewerage	4 363,88	,			0,00		0,00	0,00	
	Refuse	2 212,81	0,00	·	,	0,00	0,00	0,00	0,00	
	Other	0,00			,	0,00			·	
	TOTAL	7 489,90	·	0,00		·	·	·	,	
	TOTAL	7 103/30	310,21	0,00	0,00	0,00	0,00	0,00	10 / 11/03	2 323,30
Sub total Provincial Departmen	nts	11 788 026,86	868 761,42	402 882,98	253 024,55	176 453,97	94 651,67	106 218,83	5 315 013,19	19 005 033,47
			,	,	,,,,	, .		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
National Departments										
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
National Public Works	Water	115 293,87	49 822,66	İ			8 703,48	•	•	
Tracerial Fabric Fronts	Elec	873 223,57	843 963,58	· ·	,	1 565,75	1 565,75		,	
	Rates	32 430,07	,		,		,		,	
	Sewerage	201 650,36	,			695,31	695,31	547,97	6 133,60	
	Refuse	74 505,17	25 304,40			1 035,90	809,44	809,44	15 474,00	
	Other	0,00			· ·	· ·				
	TOTAL	1 297 103,04	1 025 823,11	75 839,69	25 333,81	13 383,56	11 860,52	14 576,94	-911 963,43	1 551 957,24
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
SANParks			•	•	•		•	-	'	
SAINPAIKS	Water Elec	0,00	,	· ·	,	· ·		,	·	· ·
		0,00			,					
	Rates	76 690,56	,	· ·		· ·				
	Sewerage	0,00	,		,		,	,	,	· ·
	Refuse	0,00								-
	Other	0,00			·		,		,	,
	TOTAL	76 690,56	13 655,84	13 519,43	13 519,43	13 519,43	13 519,43	13 519,43	3 678 061,73	3 836 005,28
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Rural Development	Water	0,00					•	-	•	
	Elec	14 471,40	,				,			· ·
	Rates	112 536,01								
	Sewerage	0,00	,	· ·	,			,	,	· ·
	Refuse	2 439,27			,			,		
	Other	0,00			,		,	,	,	
	TOTAL	129 446,68					,			
	TOTAL	147 440,00	13 033,30	14 243,10	11 410,77	10 / 04,10	3 337,43	10 323,33	303 0/0,3/	300 001,34
Sub total National Department		1 503 240,28	1 055 138,25	101 602,28	50 264,01	37 687,17	34 717,44	38 425,96	3 155 768,67	5 976 844,06
oun total ivational pepartinent	3	1 303 240,28	1 000 100,25	101 002,28	JU 204,UI	3/ 00/,1/	34 /1/, 44	30 4 23,90	2 722 /00/0/	3 370 044,00

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Residents (excluding Indigents	Water	3 694 459,00	3 224 891,78	3 323 234,13	2 568 193,08	2 597 180,91	2 748 340,48	2 749 600,93	99 059 210,14	119 965 110,45
and Municipal Accounts)	Elec	1 937 468,23	425 934,90	237 194,12	194 064,09	174 548,75	164 963,21	172 719,42	2 977 576,85	6 284 469,57
	Rates	6 560 811,36	704 742,35	428 610,89	408 971,01	380 508,46	363 506,60	399 030,95	19 475 417,43	28 721 599,05
	Sewerage	4 711 189,99	3 160 399,44	2 916 689,85	2 862 190,84	2 817 508,22	2 774 389,39	2 722 254,18	93 345 585,47	115 310 207,38
	Refuse	2 915 563,79	1 914 061,13	1 754 134,05	1 722 887,46	1 693 348,83	1 662 658,36	1 634 832,92	81 576 362,32	94 873 848,86
	Other	281 070,60	73 541,37	68 930,80	31 419,62	30 480,69	31 773,70	276 707,98	3 031 905,46	3 825 830,22
	TOTAL	20 100 562,97	9 503 570,97	8 728 793,84	7 787 726,10	7 693 575,86	7 745 631,74	7 955 146,38	299 466 057,67	368 981 065,53
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Indigents IGG	Water	571 485,71	620 507,51	644 342,83	447 569,59	333 736,64	460 062,49	323 097,31	3 476 606,41	6 877 408,49
	Elec	34 296,36	25 633,58	3 176,45	2 511,88	2 297,28	2 089,59	1 840,81	11 144,52	82 990,47
	Rates	35 202,03	9 543,56	10 485,07	11 025,87	7 835,97	7 552,36	5 426,84	98 414,53	185 486,23
	Sewerage	424 817,73	291 164,30	232 821,02	243 506,00	227 372,91	224 124,86	210 131,74	2 850 104,53	4 704 043,09
	Refuse	242 440,50	172 746,96	142 277,79	146 062,45	143 748,25	135 334,10	122 115,69	1 948 490,18	3 053 215,92
	Other	2 083,30	0,00	0,00	799,29	0,00	436,50	0,00	2 735,63	6 054,72
	TOTAL	1 310 325,63	1 119 595,91	1 033 103,16	851 475,08	714 991,05	829 599,90	662 612,39	8 387 495,80	14 909 198,92
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Municipal Accounts	Water	20 467,24	23 603,94	22 131,13	19 844,07	17 863,20	21 119,34	20 149,70	484 326,25	629 504,87
	Elec	17 855,05	15 367,15	17 352,13	14 271,23	14 446,15	15 155,68	12 845,19	181 098,18	288 390,76
	Rates	683 655,47	13 987,64	13 595,64	13 497,61	13 494,96	13 494,96	14 741,10	2 091 945,95	2 858 413,33
	Sewerage	7 589,22	8 299,50	7 255,51	7 255,51	7 610,61	7 610,61	7 255,51	251 391,84	304 268,31
	Refuse	80 504,27	80 504,42	76 959,91	76 959,91	76 959,91	76 959,91	76 959,91	5 195 792,80	5 741 601,04
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10 364,20	10 364,20
	TOTAL	810 071,25	141 762,65	137 294,32	131 828,33	130 374,83	134 340,50	131 951,41	8 214 919,22	9 832 542,51
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Farms	Water	8 468,96	4 945,28	5 175,09	3 379,07	3 705,35	5 626,26	10 028,26	112 163,21	153 491,48
	Elec	485 222,07	103 330,59	93 376,61	69 561,95	73 243,57	57 814,51	75 120,96	2 261 872,42	3 219 542,68
	Rates	2 849 049,61	116 297,65	98 977,79	95 674,65	90 933,57	106 397,37	373 055,86	14 938 491,86	18 668 878,36
	Sewerage	9 091,41	363,65	347,66	347,66	347,66	347,66	347,66	19 401,10	30 594,46
	Refuse	18 295,08	1 016,53	962,25	582,99	582,99	582,99	582,99	39 686,23	62 292,05
	Other	28,75	0,00	·	0,00	0,00	0,00	0,00	65 146,12	65 174,87
	TOTAL	3 370 155,88	225 953,70	198 839,40	169 546,32	168 813,14	170 768,79	459 135,73	17 436 760,94	22 199 973,90
										<u> </u>
Department	Bal Type	Current		-	90 Days	120 Days	•		210 Days +	Debtor Total
Councillors	Water	5 004,82	2 080,27	2 742,72	1 931,89	1 624,43	·	2 003,85		· ·
	Elec	3 147,41	0,00	·						·
	Rates	3 803,95			·					
	Sewerage	4 861,56		·	4 325,50			3 824,25		
	Refuse	3 355,90		2 526,28	2 526,28	2 137,62	1 554,63	2 137,62		· '
	Other	0,00	,		,	0,00				,
	TOTAL	20 173,64	10 413,40	10 687,85	9 384,02	8 186,65	5 997,19	8 566,07	312 630,69	386 039,51

D d d	0.17	01	20 D	CO.D.	00 D	420 D	450 D	400 D	23	N. I. I T. I. I.
Department	Bal Type	Current			90 Days	120 Days	150 Days	180 Days	•	Debtor Total
Municipal Officials	Water	10 106,45	9 088,89	4 469,70	5 154,77	11 661,61	11 824,40	5 610,50	106 884,43	164 800,75
	Elec	14 533,27	0,00	0,00	0,00	0,00	0,00	0,00	2 327,58	16 860,85
	Rates	10 667,38	3 977,72	1 775,31	1 265,56	1 265,56	1 265,56	1 222,77	15 886,50	37 326,36
	Sewerage	9 193,66	5 429,56	3 831,09	3 128,93	3 128,93	3 128,93	3 128,93	62 313,62	93 283,65
	Refuse	5 497,36	3 071,50	1 985,96	1 554,63	1 554,63	1 554,63	1 554,63	35 670,63	52 443,97
	Other	2 231,20	2 397,73	310,50	2 641,17	1 303,59	2 366,00	310,50	28 634,23	40 194,92
	TOTAL	52 229,32	23 965,40	12 372,56	13 745,06	18 914,32	20 139,52	11 827,33	251 716,99	404 910,50
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
	Water	436 418,02					i	i		
Industries		,	,		,				·	
	Elec	3 424 271,18		,			102 868,51	415 145,06	,	,
	Rates	1 596 062,40			,		-	,		,
	Sewerage	672 832,16							·	
	Refuse	436 211,94	65 944,80	50 610,47	46 959,45	44 396,14	43 426,48	42 689,65	3 223 883,28	3 954 122,21
	Other	25 709,41	23 354,11	22 895,26	18 306,76	18 306,76	18 306,76	18 306,76	1 586 394,50	1 731 580,32
	TOTAL	6 591 505,11	1 077 801,00	474 079,21	396 861,57	419 613,45	326 718,86	687 143,75	14 716 135,11	24 689 858,06
	GRAND TOTAL	45 546 290,94	14 026 962,70	11 099 655,60	9 663 855,04	9 368 610,44	9 362 565,61	10 061 027,85	357 256 498,28	466 385 466,46
UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
	Water	4 962 382,71	4 099 255,58	4 210 230,39	3 195 349,44	3 096 257,04	3 324 833,48	3 254 262,29	105 388 094,34	131 530 665,27
	Elec	7 713 848,62	2 721 015,31	757 465,28	539 777,10	423 893,52	391 109,30	696 445,71	6 025 936,09	19 269 490,93
	Rates	20 634 411,88	1 028 687,77	668 099,50	612 518,75	563 646,06	574 804,17	904 528,26	45 975 248,29	70 961 944,68
	Sewerage	7 682 808,35	3 794 550,70	3 318 287,82	3 249 166,91	3 256 395,10		3 020 604,48	101 888 279,28	129 297 739,79
	Refuse	4 241 716,12	2 284 160,13	2 049 321,56	2 009 761,51	1 974 213,19				109 446 886,38
	Other	311 123,26	99 293,21	96 251,05	57 281,33	54 205,53	56 997,45	299 439,73	4 904 147,85	5 878 739,41
	TOTAL	45 546 290,94	14 026 962,70	11 099 655,60	9 663 855,04	9 368 610,44	9 362 565,61	10 061 027,85	357 256 498,28	466 385 466,46

ANNEXURE A											
Top 20 Debtors August 2025											
Account Name	Account Number	ERF Number	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
SPANDAU H/SKOOL KVALE PRIMER	17020179014	1702608000	892 593,00	00'0	00'0	00'0	0,00	0,00	00'0	05'652 888	1 776 352,50
WILLOWMORE SECONDARY HOSTEL	71016209033	7102090000	84 669,28	77 947,57	72 219,84	54 553,35	44 043,07	48 336,52	45 541,86	1 223 437,71	1 650 749,20
UNION HIGH UNION PREPARATORY	11000349028	1103835000	738 487,20	0,00	0,00	00'0	0,00	0,00	00'0	731 178,80	1 469 666,00
MESSRS MIDLAND HOSPITAL	11000110008	1101809000	751 692,67	336 798,75	27 419,58	9 476,08	9 476,08	9 476,08	9 523,71	241 849,47	1 395 712,42
MNR B ROMAN	11008700236	1401814000	2 236,16	1 658,67	1 937,70	1 937,70	1 937,70	1 937,70	1 952,35	1 247 742,14	1 261 340,12
SOUTH AFRICAN NATIONAL PARKS	15035690000	1503569000	7 120,40	7 120,40	7 049,93	7 049,93	7 049,93	7 049,93	7 049,93	1 066 184,43	1 115 674,88
SOUTH AFRICAN NATIONAL PARKS	15039080000	1503908000	375,14	375,16	371,20	371,20	371,20	371,20	371,20	1 067 095,81	1 069 702,11
GERT GREEFF TEHUIS	71013196303	7101963000	41 173,41	55 122,89	17 606,16	17 051,37	19 747,63	16 022,17	18 410,22	829 917,43	1 015 051,28
SOUTH AFRICAN NATIONAL PARKS	15035700000	1503570000	5 086,00	5 086,00	5 035,66	5 035,66	5 035,66	5 035,66	5 035,66	844 360,29	879 710,59
KABOUTERLAND	32000099906	3232008000	6 764,09	7 476,35	6 432,95	6 432,95	6 432,95	6 466,65	6 466,65	789 960,88	836 433,47
MAYIBUYE SUPERMARKET	12003270000	1251161000	3 217,80	3 217,88	3 076,28	3 076,28	3 076,28	3 076,28	3 076,28	793 485,35	815 302,43
MINRE DEPT OPENBARE WERKE/GRON	11000160012	1103403000	341 063,05	346 891,45	0,00	00'0	0,00	0,00	0,00	0,00	687 954,50
DEPT EDUCATION Beyers Naude	11000030030	1101977000	318 363,43	0,00	0,00	00'0	0,00	0,00	0,00	304 363,49	622 726,92
KAROO CATCH (PTY) LTD	13019340097	1391263000	00'0	00'0	00'0	00'0	0,00	0,00	00'0	603 740,30	603 740,30
ELEPHANT RIDGE CONSERVANCY	15020110041	1501975000	33 077,24	28 325,79	33 211,41	23 486,56	21 539,89	16 182,26	20 745,85	427 017,25	603 586,25
NOSISEKO PRE-SCHOOL	12000800005	1252132000	7 337,66	6 912,21	7 477,05	6 608,33	7 008,40	6 601,43	6 432,95	550 961,95	599 339,98
LUCKY STAR LTD	16099410029	1609441000	289 723,94	250 186,97	00'0	00'0	0,00	0,00	00'0	49 753,63	589 664,54
GERT GREEFF TEHUIS	71013197603	7101976000	24 385,78	6 346,52	20 192,15	22 928,90	18 641,93	26 770,19	13 974,09	450 974,03	584 213,59
MESSRS REGIONAL REP.	11000050001	1101620000	121 038,38	97 836,22	83 976,19	74 681,87	73 940,23	68 289,95	53 585,21	7 927,32	581 275,37
ROADS AND PUBLIC WORKS	71016203910	7102039000	517 246,20	00'0	00'0	00'0	00'0	0,00	0,00	00'0	517 246,20
			4 185 650,83	1 231 302,83	286 006,10	286 006,10 232 690,18	218 300,95	215 616,02	192 165,96	12 113 709,78	18 675 442,65

COLLECTIO	N LEVELS : AUGU	ST 2025	
SOURCE OF INCOME	BILLING	COLLECTION	PERCENTAGE COLLECTION %
Rates	-241 859,49	7 740 174,27	-3200,28
Services			
Billed Electricity	8 194 921,47	6 907 967,84	84,30
Prepaid Electricity	7 539 765,13	7 539 765,13	100,00
Refuse Removal	2 909 792,41	1 358 283,31	46,68
Sewerage / Sanitation	4 387 913,84	2 936 141,20	66,91
Water	6 055 321,11	2 382 924,69	39,35
Other (Specify) e.g.			
Housing rental	12,15	234,19	1927,49
Rental of facilities and equipment	24 969,46	24 969,46	
Fines	25 488,50	25 488,50	100,00
Licences and permits	145 548,00	145 548,00	100,00
Service connections and reconnections	19 567,81	19 567,81	100,00
Plan approval fees	5 396,81	5 396,81	100,00
Cemetery fees	12 142,76	12 142,76	100,00
Tender receipts	2 066,85	2 066,85	100,00
Library fees	0,00	0,00	0,00
Private works	607,77	607,77	100,00
Sundries	160 213,01	95 434,12	59,57
Agency services	1 434 609,50	1 434 609,50	100,00
Interest earned - external investments	7 711,70	7 711,70	100,00
	30 684 188,79	30 639 033,91	99,85

ANNEXURE A											
INVESTMENTS RECONCILIATION: AUGUST 2025	ION: AUGUST 2025										
							Withdrawals -	-	Balance per bank Balance per	Balance per	
FUND	ACCOUNT NUMBER	INSTITUTION	VOTES	statements / system reports	received - statements	<u>veposits -</u> statements	statements / journals	bank cnarges - statements	bank cnarges - statements @ 31 statements August 2025	Promun @ 31 August 2025	Difference=J-K
			629889415100								
			629889415111								
			629889415112								
			629889415113								
Money Market	9257114251 ABSA BANK	ABSA BANK	629889415114	35 321,11	229,49	0,00	00'0	0,00	35 550,60	35 550,60	0,00
			629889418600								
			629889418611								
			629889418612								
			629889418613								
ESKOM CALL ACCOUNT	588476692/006	588476692/006 STANDARD BANK	629889418614	1 165 736,34	7 366,50	0,00	00'0	0,00	1 173 102,84	1 173 102,84	0,00
			629889418200								
			629889418211								
			629889418212								
			629889418213								
FMG CALL ACCOUNT	588476692/003	588476692/003 STANDARD BANK	629889418214	3 423,75	10,68	0,00	00'0	0,00	3 434,43	3 434,43	0,00
			629889418100								
			629889418111								
			629889418112								
			629889418113								
MIG CALL ACCOUNT	588476692/002	588476692/002 STANDARD BANK	629889418114	353 071,64	109 051,73	57 830 095,36	21 214 584,00	0,00	37 077 634,73	37 077 634,73	0,00
			629889418500								
			629889418511								
			629889418512								
			629889418513								
CALL DEPOSIT ACCOUNT	588476692/004	588476692/004 STANDARD BANK	629889418514	25 451,17	1 011,22	2 700 000,00	2 720 000,00	0,00	6 462,39	6 462,39	0,00
TOTAL				1 583 004,01	117 669,62	60 530 095,36	23 934 584,00	00'0	38 296 184,99	38 296 184,99	0,00

ANNEXURE A						
GL VOTE NUMBER OVERTIME REPORT	GL VOTE DESCRIPTION AUGUST 2025	Jul-25	Aug-25	YTD TOTALS	ADJUSTMENT BUDGET	ORIGINAL BUDGET AMOUNT
122410210243	DIRECTOR: CORPORATE SERVICES	0	8 255	8 255	0	250 000
132710210243	PARKS RECREATION GROUNDS	0	9 124	9 124	0	575 569
132750210243	REFUSE REM WASTE MANAGEMENT	0	251 166	251 166	0	2 315 958
142910210243	TRAFFIC CONTROL	0	9 724	9 724	0	308 683
163110210243	DIRECTOR: FINANCIAL SERVICES	5 260	48 271	53 531	0	358 630
183610210243	DIRECTOR: TECHNICAL SERVICES	0	26 281	26 281	0	116 773
183620210243	PUBLWORKS: STREETS	1 955	4 986	6 941	0	210 000
183670210243	SEWERAGE	0	126 772	126 772	0	1 234 792
183690210243	WATER SERVICE	1 309	156 851	158 160	0	1 260 270
193810210243	ELECTRICITY DISTRIBUTION	5 782	121 112	126 894	0	2 231 798
132770210243	AIRPORT	0	0	0	0	41 484
142810210243	FIRE BRIGADE	0	57 095	57 095	0	318 399
183650210243	WORKSHOP - MECHANICAL	0	0	0	0	27 600
142820210243	FIRE CACADU	0	0	0	0	140 176
112220210243	EXECUTIVE SUPPORT	0	15 172	15 172	0	3 839
183660210243	WORKSHOP - CARPENTER	0	0	0	0	12 400
GRAND TOTAL		14 306	834 810	849 116	0	9 406 371

ANNEXURE A EMPLOYEE RELATED COSTS FOR THE MONTH OF AUGUST 2025

	ORIGINAL	ADJUSTMENT				
ITEM	BUDGET	BUDGET	Jul-25	Aug-25	YTD TOTALS	YTD BUDGET
ALLOWANCE - HOUSING SUBSIDY	538 358	0	34 884	36 110	70 994	89 726
ALLOWANCE - TRAVELLING ALLOW	3 588 679	0	363 863	386 863	750 726	598 113
ALLOWANCE - RELOCATION	418 400	0	0	9 320	9 320	69 733
DANGER ALLOWANCE	3 780 000	0	0	0	0	630 000
COVID-19 ALLOWANCE	1 337 500	0	0	0	0	222 917
BARGAINING COUNCIL: Senior Management	389	0	25	25	50	65
BONUSES	14 171 935	0	47 684	23 910	71 594	2 361 989
CONTRIBUTIONS - MEDICAL AID FD	8 481 243	0	829 265	831 710	1 660 975	1 413 541
CONTRIBUTIONS - PENSION FUND	21 424 413	0	2 017 636	2 020 275	4 037 912	3 570 736
INSURANCE: GROUP LIFE	37 278	0	736	736	1 473	6 213
INSURANCE: UIF	944 597	0	80 070	81 881	161 952	157 433
LEVY - BARGAINING[IND] COUNCIL	66 668	0	9 172	9 172	18 344	11 111
OVERTIME	9 406 371	0	14 306	834 810	849 116	1 567 729
SALARIES & WAGES	148 030 653	0	11 189 284	12 957 661	24 146 945	24 671 776
SALARIES: Senior Management	3 739 725	0	177 547	184 582	362 129	623 288
REMUNERATION OF COUNCILLORS	10 736 884	0	821 273	821 273	1 642 547	1 789 481
Grand Total	226 703 093	0	15 585 748	18 198 330	33 784 078	37 783 849

ANNEXURE A

REPAIRS AND MAINTENANCE AUGUST 2025									
VOTE		ORIGINAL	ADJUSTMENT			YTD	YTD		
NUMBER	LEDGER DESCRIPTION	BUDGET	BUDGET	Jul-25	Aug-25	TOTALS	BUDGET		
9/211-3-3	COMPUTER MAINTENANCE AND EXPENDITURE	627 600	0	0	110 301	110 301	104 600		
9/233-5-5	COMPUTER MAINTENANCE AND EXPENDITURE	418 400	0	478	220		69 733		
9/234-9-9	COMPUTER MAINTENANCE AND EXPENDITURE	2 150 011	0	18 260	825 141	843 401	358 335		
9/234-9-10	COMPUTER MAINTENANCE AND EXPENDITURE	52 300	0	4 438	6 843	11 280	8 717		
9/281-1-1	COMPUTER MAINTENANCE AND EXPENDITURE	418 400	0	0	0	0	69 733		
9/288-2-2	COMPUTER MAINTENANCE AND EXPENDITURE	366 100		0	0	0	61 017		
9/246-6-9	ELECTR DISTRIBUTION NETWORK	1 900 000		0	8 696	8 696	316 667		
9/244-10-16	FLUSHING RESERVOIRS	470 700		0	3 940	3 940	78 450		
9/225-21-25	GENERAL MAINTENANCE	27 196		0	0	0	4 533		
9/225-22-26	GENERAL MAINTENANCE	209 200		0	0		34 867		
9/244-5-9	GENERAL MAINTENANCE	2 800 000		25 845	33 706	†	466 667		
9/246-8-8	GENERAL MAINTENANCE	585 000		0	0				
9/246-89-92	GENERAL MAINTENANCE	300 000		0	23 188	t			
9/246-11-16	IGG METER REPLACEMENT	280 000		0	0	<u> </u>			
9/205-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	200 000		0	0	<u> </u>			
9/211-4-5	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 752	0	0	0				
9/225-8-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 500 000		0	53 582	t			
9/228-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	350 000		0	7 495	t			
9/231-4-4	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	36 643	0	0	0				
9/233-6-11	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	20 920		0	1 896	t			
9/240-5-9	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	2 100 000		0	24 761				
9/242-2-6	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	2 800 000		0	75 412	75 412			
9/243-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	650 000		0	60.760				
9/244-6-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	650 000		0	60 760				
9/246-9-12	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	30 000		0	7 571	7 571	5 000		
9/211-8-13	MATERIALS, STORES REQUIREMNT	52 300		185	0		8 717		
9/216-31-33	MATERIALS STORES REQUIREMENT	52 300 156 900		185	0				
9/217-3-3 9/218-7-11	MATERIALS, STORES REQUIREMNT MATERIALS, STORES REQUIREMNT	200 000		0	16 469		26 150 33 333		
9/218-16-27	MATERIALS, STORES REQUIREMNT	261 500		0	0				
9/222-8-13	MATERIALS, STORES REQUIREMNT	250 000		0	6 827		41 667		
9/225-12-17	MATERIALS, STORES REQUIREMNT	314 341	0	0	0 827	t			
9/228-3-6	MATERIALS, STORES REQUIREMNT	50 000		0	2 312		8 333		
9/231-8-11	MATERIALS, STORES REQUIREMNT	150 000		0	0		25 000		
9/234-15-17	MATERIALS, STORES REQUIREMNT	20 920		0	6 045				
-	MATERIALS, STORES REQUIREMNT	29 811							
9/237-5-6	MATERIALS, STORES REQUIREMNT	175 000		0	7 873	1			
9/239-4-6	MATERIALS, STORES REQUIREMNT	92 000		0	0				
9/240-3-5	MATERIALS, STORES REQUIREMNT	35 000		0	0	0			
9/241-3-5	MATERIALS, STORES REQUIREMNT	27 000	0	0	0	0	4 500		
9/242-8-15	MATERIALS, STORES REQUIREMNT	10 460	0	0	4 565	4 565	1 743		
9/244-17-25	MATERIALS, STORES REQUIREMNT	523 000	0	0	44 570				
9/246-19-26	MATERIALS, STORES REQUIREMNT	2 092 000	0	0	2 454	2 454	348 667		
9/216-2-3	REPAIR AND MAINTENANCE OF BUILDINGS	400 000	0	1 372	0	1 372	66 667		
9/217-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	418 400	0	0	477	477	69 733		
9/222-2-4	REPAIR AND MAINTENANCE OF BUILDINGS	1 000 000	0	0	0	0	166 667		
9/233-4-4	REPAIR AND MAINTENANCE OF BUILDINGS	52 300	0	0	0	0	8 717		
9/236-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	265 000	0	5 655	5 592	11 247	44 167		
9/246-5-8	REPAIR AND MAINTENANCE OF BUILDINGS	200 000	0	0	0	0	33 333		
9/250-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	1 000 000	0	0	0	0	166 667		
9/285-2-2	REPAIR AND MAINTENANCE OF BUILDINGS	1 046 000	0	0	0	0	174 333		
9/222-5-9	REPAIRS - FENCING	1 000 000	0	0	0	_	166 667		
9/237-3-4	REPAIRS - ASPHALT SURFACES	4 050 000		0	283 912	283 912	675 000		
9/242-3-9	RETICULATION NETWORK - SEWERAGE	4 800 000	0	0	0	_	800 000		
9/242-3-394	RETICULATION NETWORK - SEWERAGE	18 000 000	0	0	2 253 110	2 253 110	3 000 000		
9/244-7-13	RETICULATION NETWORK - WATER	4 800 000	0	2 916	35 256	38 172	800 000		
9/270-3-3	REPAIRS FENCING - CEMETRIES	1 000 000		0	0	0			
9/242-4-10	SLUDGE AR WWWTW AB GRT	2 800 000,00		0	0	0	466 667		
9/246-66-66	STREET LIGHTS	400 000	0	0	0	0	66 667		
9/244-8-14	VALVES AND HYDRANTS	380 000	0	25 415	0	25 415	63 333		
Grand Total		65 048 454	0	84 565	3 912 973	3 997 538	10 841 409		

ANNEXURE A					
DETAIL OF OTHER REVENUE - AUGUST 2025					
		Adjustment			
	Original Budget	Budget	YTD Totals	Jul-25	Aug-25
RENTAL OF FACILITIES AND EQUIPMENT	2 224 477	0	762 763	511 719	251 043
INTEREST EARNED OUTSTANDING DEBTORS	16 626 464	0	4 530 191	2 222 497	2 307 693
FINES, PENALTIES AND FORFEITS	4 128 786	0	503 429	477 940	25 489
LICENCES AND PERMITS	1 008 518	0	276 833	149 849	126 984
AGENCY SERVICES	6 109 343	0	484 959	163 305	321 654
OTHER REVENUE	15 442 440	0	551 041	127 290	423 751
TOTAL REVENUE	45 540 028	0	7 109 215	3 652 601	3 456 615
OTHER REVENUE					
		Adjustment			
Description	Original Budget	Budget	YTD Totals	Jul-25	Aug-25
ADMIN CHARGES	325 782	0	22 494	7 213	15 281
BUILDING PLAN FEES	550 191	0	10 749	5 353	5 397
COMMISSION VAT APPLICABLE	-275 279	0	47 430	23 101	24 329
FIRE BRIGADE FEES	1 082 041	0	4 348	2 885	1 463
GRAVE PLOTS	99 524	0	22 452	10 309	12 143
INSURANCE REFUND	209 200	0	0	0	0
SALE OF ASSETS	5 513 984	0	0	0	0
LANDING FEES	57 900	0	0	0	0
LIBRARY FEES	10 323	0	0	0	0
POSTERS	3 303	0	0	0	0
SUNDRY INCOME	3 083 312	0	177 128	8 930	168 198
SURPLUS CASH	6 821	0	1 376	164	1 212
TENDER DOCUMENT	91 633	0	2 352	96	2 256
SURCHARGE ON SERV	1 334 582	0	243 906	84 773	159 133
SURCHARGE - WATER	3 011 677	0	-53 343	-49 009	-4 335
VALUATION CERTIFICATES	307 133	0	70 934	32 867	38 067
WORK DONE FOR PVT PERSONS	30 313	0	1 216	608	608
TOTAL OTHER REVENUE	15 442 440	0	551 041	127 290	423 751

ANNEXURE A						
DETAIL OF OTHER EXPENDITURE - AUGUST 2025						
	Original	Adjustment				Available
OTHER EXPENDITURE		Budget	Jul-25	Aug-25	YTD Totals	Budget
DEBT IMPAIRMENT	5 051 324	0	0	0	0	5 051 324
DEPRECIATION	67 543 760	0	4 997 022	3 968 072	8 965 094	58 578 666
CONTRACTED SERVICES	46 118 517	0	936 150	3 614 224	4 550 374	41 568 143
OTHER EXPENDITURE	240 429 798	0	27 922 401	29 082 333	57 004 734	183 425 064
TOTAL EXPENDITURE	359 143 399	0	33 855 573	36 664 629	70 520 202	288 623 197

			Original	Adjustment				Available
			Budget	Budget	Jul-25	Aug-25	YTD Totals	Budget
CONTRACTED SERVICES	Vote Number	Description	46 118 517	0	936 150	3 614 224		41 568 143
		SECURITY SERV - ACCESS CONTROL-						
SECURITY SERV - ACCESS CONTROL	9/222-6-10	Administrative	2 876 268	0	0	319 907	319 907	2 556 361
SECURITY SERV - ACCESS CONTROL	9/225-10-14	SECURITY SERV - ACCESS CONTROL- Whole of municipality	3 578 917	0	0	586 855	586 855	2 992 062
SECURITY SERV - ACCESS CONTROL	9/225-10-14	SECURITY SERV - ACCESS CONTROL-	3 3 / 8 9 1 /	U	U	380 833	380 833	2 992 062
SECURITY SERV - ACCESS CONTROL	9/226-5-9	Ward 7	2 794 698	О	0	542 797	542 797	2 251 901
		SECURITY SERV - ACCESS CONTROL-						
SECURITY SERV - ACCESS CONTROL	9/233-8-15	Administrative	4 102 943	0	0	225 130	225 130	3 877 813
SECURITY SERV - ACCESS CONTROL	0/244 11 17	SECURITY SERV - ACCESS CONTROL- Administrative	F 770 710	0	0	2 150 042	2 158 843	2 620 967
SECURITY SERV - ACCESS CONTROL	9/244-11-17	SECURITY SERV - ACCESS CONTROL-	5 779 710	U	U	2 158 843	2 156 845	3 620 867
SECURITY SERV - ACCESS CONTROL	9/246-14-19	Administrative	2 553 706	О	0	132 174	132 174	2 421 532
		SECURITY SERV - ACCESS CONTROL-						
SECURITY SERV - ACCESS CONTROL	9/284-5-6	Administrative	2 513 761	0	0	417 859	417 859	2 095 902
		Consultants and Professional						
CONSULTANCY SERVICES	9/233-20-37	Services Accountants and Auditors- Administrative	425 500	0	15 000	0	15 000	410 500
CONSOLIANCE SERVICES	9/233-20-37	Outsourced Services Catering	425 300	0	13 000	0	13 000	410 300
CONTRACTED SERVICES	9/233-20-164	Services	О	О	0	0	О	o
		Consultants and Professional						
		Services Business and Financial						
CONSULTANCY SERVICES	9/233-20-165	Management	0	0	0	0	0	0
		Consultants and Professional						
		Services Business and Financial						
CONSULTANCY SERVICES	9/233-21-44	Management-Administrative	1 344 500	О	893 569	-825 141	68 428	1 276 072
CONTRACTED SERVICES	9/201-32-52	Job Evaluation	600 000	0	0	0	0	600 000
		LED Project - General support for						
CONTRACTED SERVICES	9/205-9-23	SMME's	104 600	0	0	0		104 600
CONTRACTED SERVICES	9/205-26-26	MARKETING PLAN	80 000	0	0	0	0	80 000
CONTRACTED SERVICES	9/206-4-4	AUDIT SERVICES - INTERNAL AUDIT	350 000	o	0	0	o	350 000
CONTRACTED SERVICES	9/207-2-2	IDP REVIEW	135 000	0	4 910	0		130 090
CONTRACTED SERVICES	9/208-4-12	Transport services - SPU Project	50 000	0	0	0	0	50 000
CONTRACTED SERVICES	9/208-5-395	Women's caucus - SPU Project	50 000	0	0	0	0	50 000
	0/040440	Catering services - Training					_	
CONTRACTED SERVICES	9/212-1-12	Courses Catering services - Local Govt.	0	0	0	0	0	0
CONTRACTED SERVICES	9/212-10-12	Certificate Programme	o	o	0	0	o	0
					_			-
		Catering services - Environmental						
CONTRACTED SERVICES	9/212-11-12	Practices Programme	0	0	0	0	0	0
CONTRACTED SERVICES	9/212-2-3	Vetting of prospective candidates	104 600	0	0	0	О	104 600
CONTRACTED SERVICES CONTRACTED SERVICES	9/212-2-5	Health screening	50 000	0	0	0		50 000
OCTATION OF THE PROPERTY OF TH	3,222 . 3	rear an sor cerning	30 000					55 555
CONTRACTED SERVICES	9/212-5-6	Disaster and disease management	62 760	0	2 039	4 087	6 126	56 634
CONTRACTED SERVICES	9/212-6-7	Primary health	50 000	0	0	0		50 000
CONTRACTED SERVICES	9/212-7-8	Occupational health	100 000	0	0	0		100 000
CONTRACTED SERVICES CONTRACTED SERVICES	9/212-8-9	Social clubs	31 380	0	0	0		31 380
CONTRACTED SERVICES CONTRACTED SERVICES	9/212-9-391 9/212-41-41	SOFTWARE SYSTEMS Wellnes Program	350 000 440 000	0	0	0		350 000 440 000
CONTRACTED SERVICES	9/216-9-399	SHE BINS	100 000	0	0	0		100 000
CONTRACTED SERVICES	9/225-7-9	GENERAL MAINTENANCE	0	0	7 882	3 000		-10 882
CONTRACTED SERVICES	9/231-3-3	REPAIR AND MAINTENANCE OF BUIL	366 100	0	0	3 626		362 474
CONTRACTED SERVICES		VALUATION SERVICES	3 347 200	0	0	0		3 347 200
CONTRACTED SERVICES CONTRACTED SERVICES	9/234-13-15 9/237-10-11	AUDIT COMMITTEE Regravelling of Unpaved Roads	240 000 968 000	0	0	0		240 000 968 000
CONTRACTED SERVICES CONTRACTED SERVICES	9/238-2-6	REPAIRS: STORMWATER	420 000	0	0	0		420 000
				_				
CONTRACTED SERVICES	9/239-2-4	REPAIRS: SIDEWALK PAVING SLABS	192 000	0	0	768	768	191 232
		Retrofit of all indigent household						
CONTRACTED SERVICES	9/242-20-44	toilets	3 635 028	0	0	0		3 635 028
CONTRACTED SERVICES CONTRACTED SERVICES	9/244-9-15 9/244-23-19	AGEING ON BREE STREET Repair of Water Tank	2 200 000 303 340	0	0	0		2 200 000 303 340
	J/277 2J-13		303 340	U	U	U		303 340
	9/246-8-11	GENERAL MAINTENANCE	1 000 000	0	ol	0	0	1 000 000
CONTRACTED SERVICES CONTRACTED SERVICES	9/246-8-11 9/246-90-93	GENERAL MAINTENANCE TRENCH EXCAVATION	1 000 000 190 000	0	0	0		1 000 000 190 000

CONTRACTED SERVICES	9/246-91-94	TOOLS AND EQUIPMENT	280 000	0	0	0	0	280 000
CONTRACTED SERVICES	9/246-94-97	STREET LIGHTS	950 000		0	35 428	35 428	914 572
CONTRACTED SERVICES	3/240 34 37	Radio Network repeater station	330 000		0	33 420	33 420	314 372
CONTRACTED SERVICES	9/247-3-3	mobile units	320 000	0	0	0	0	320 000
CONTRACTED SERVICES	9/248-19-19	Municipal planning tribunal	80 000		8 750	8 892	17 642	62 358
CONTRACTED SERVICES	-	BUILDING PLANS	300 000		0 0	0 0 0 0 0	0	300 000
CONTRACTED SERVICES	9/286-10-10	LEGAL COSTS LITIGATION	2 578 506		0	0	0	2 578 506
CONTRACTED SERVICES CONTRACTED SERVICES	9/289-5-7		120 000		4 000	0	4 000	116 000
CONTRACTED SERVICES	3/203-3-7	Catering services - SPU Project	120 000	U	4 000	U	4 000	110 000
			Original	Adjustment				Available
DESCRIPTION			Budget	Budget	Jul-25	Aug 25		Budget
CONSUMABLES TRAFFIC: CREED FINIS			835 885		4 268	28 759	33 028	802 857
TRAFFIC: SPEED FINES			4 000 000		0	0	0	4 000 000
SPCA GRANT EXPENDITURE			20 000 10 571 586		4 921 595	0 4 394 435	9 316 031	20 000 1 255 555
INTEREST- LATE PAYMENTS COMMISSION - TRAVEL AGENCY			50 000		4 921 595	4 394 433	9 310 031	50 000
BULK PURCHASES - ELECTRICITY			138 678 791		18 828 129	17 559 920		102 290 742
BULK PURCHASES - GREEN ENERGY			2 000 000		-81 652	17 339 920	-81 652	2 081 652
GOVERNMENT INFORMATION SYSTEM			8 000		-81 652 0	0	-81 652	8 000
			120 000		0	0	0	120 000
TOURISM GRANT						0		
PAUPER BURIALS - COUNCIL	FACEC		10 000		527.011		004.003	10 000
FURNITURE AND OFFICE EQUIPMENT L	EASES		4 325 352	0	537 911	367 081	904 992	3 420 360
RENTAL OF EQUIPMENT			0 545 022	0	-55 723	0	-55 723	55 723
OPERATING LEASE OF VEHICLES	1110		8 515 922	0	0	1 379 364	1 379 364	7 136 558
ADVERTISING, PUBLICITY AND MARKET	ING		1 475 096		1 689	83 898	85 587	1 389 509
BANK CHARGES			985 137		43 857	50 208	94 065	891 072
CASHIER SHORTAGES			20 920		1 650	1 386	3 036	17 884
THIRD PARTY VENDORS	IEC		1 886 829		-22 681	96 990	74 310	1 812 519
POSTAGE/STAMPS/FRANKING MACHIN			1 306 617	0	90 463	135	90 598	1 216 019
TELEPHONE, FAX, TELEGRAPH AND TELE	:X		897 836		57 063	58 436	115 498	782 338
ENTERTAINMENT:EXECUTIVE MAYOR			60 000		0	1 940	1 940	58 060
ENTERTAINMENT:SENIOR MANAGEMEN	NT		610 000		10 297	38 574	48 871	561 129
EXTERNAL AUDIT FEES			7 767 645		0	19 273	19 273	7 748 373
DATA LINES			1 046 000		478	110 521	110 999	935 001
NETWORK EXTENSIONS			1 900 000		0	8 696	8 696	1 891 304
SOFTWARE LICENCES			2 986 811		22 698	831 984	854 681	2 132 130
INSURANCE BROKERS FEES			1 027 390		0	0	0	1 027 390
INSURANCE - GENERAL PREMIUMS			1 752 526		0	0	0	1 752 526
LEARNERSHIPS AND INTERNSHIPS			462 600	_	16 713	15 299	32 012	430 588
LEVY - WATER RESEARCH FUND: DWAF			523 000		0	31 745	31 745	491 255
MOTOR VEHICLE LICENCE AND REGISTI	RATIONS		741 948		0	0	0	741 948
MUNICIPAL SERVICES	****	1011	17 572 940			2 119 941	4 550 074	13 022 866
PROFESSIONAL BODIES, MEMBERSHIP			117 816		9 983	8 834	18 817	98 999
REGISTRATION FEES:SEMINARS, CONFE	•	SHOPS AND EVENTS:NATIONAL	1 755 940		87 150	31 692	118 843	1 637 097
REMUNERATION TO WARD COMMITTE	ES .		1 080 000		79 500	78 750	158 250	921 750
SAMPLES AND SPECIMENS			5 859 300		139 491	596 364	735 855	5 123 445
CHEMICALS			658 980		0	0	0	658 980
LEVY - SETA SKILLS DEVELOPMENT			1 765 241		147 303	160 413	307 716	1 457 525
TRAVELLING AND SUBSISTENCE - COUN			762 336		44 745	37 625	82 369	679 967
TRAVELLING AND SUBSISTENCE - MUNI	CIPAL OFFICIALS		4 419 188		296 855	315 277	612 132	3 807 056
VEHICLE TRACKING			647 032		23 322	0	23 322	623 710
WET FUEL			9 166 798		284 915	647 737	932 652	8 234 146
PRINTING PUBLICATIONS AND BOOKS			40 000		0	0	0	40 000
ACHIEVEMENTS AND AWARDS - SPU PF	ROJECT		90 000		2 250	7 057	9 307	80 693
WORKMAN'S COMPENSATION			1 908 336		0	0	0	1 908 336
TOTAL OTHER EXPENDITURE			240 429 798	0	27 922 401	29 082 333	57 004 734	183 425 064

ANNEYLIDE A									
ANNEXURE A	١٨١								
AC : AGE ANALYSIS OF CREDITORS (All values in Ran	<u>ia)</u>								
Aug-25		0.4	04	0.4	404	454	404 D	0 4	
2.4.7	0-	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	T
Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	Total
Bulk Electricity	22 098 397	26 383 024	24 309 955	16 507 232	13 225 469	15 352 741	110 586 376	199 668 505	428 131 699
Bulk Water	0	0	007.400	0	0	0	0	0 000 000	0
PAYE deductions	1 554 134	-4 740 620	-867 466	-1 388 168	-1 175 026	-5 463 617	-10 521 801	23 228 003	625 439
VAT (output less input)	0 500 070	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	2 520 878	-450 000	461 165	-972 731	0	0	11 273 092	1 838 458	14 670 862
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	5 148 205	1 680 052	4 437 953	1 491 843	1 627 020	300 894	-854 419	22 205 887	36 037 435
Auditor General	0	-693 147	-123 687	206 017	961 289	0	0	0	350 472
Other	0	0	0	0	0	0	0	0	0
Medical aid deductions	0	0	0	0	0	0	0	0	0
Total	31 321 614	22 179 309	28 217 920	15 844 193	14 638 752	10 190 018	110 483 248	246 940 853	479 815 907
TOP 10 CREDITORS AUGUST 2025									
	0 -	31 -	61 -						
Detail	30 Days	60 Days	90 Days	90+ Days					Total
ESKOM HOLDINGS LTD BULK	48 662 556	24 128 820	16 507 231	338 833 091					428 131 698
CONSOLIDATED RETIREMENT FUND	1 711 695	-200 000	0	5 604 995					7 116 690
COMPENSATION COMMISSIONER	1 433 907	-61 230	21 753	4 751 404					6 145 834
SALA PENSION	410 141	-150 000	461 166	4 695 366					5 416 673
SARS UIF	175 187	-386 532	-152 519	5 722 055					5 358 191
SALGA	-250 000	-600 000	0	5 789 050					4 939 050
SARS SDL	169 642	-331 045	-159 869	4 550 775					4 229 503
LE THATO TRADING ENTERPRISE	0	0	3 418 236	0					3 418 236
GAP MANAGEMENT	2 547 610	0	0	0					2 547 610
DEPARTEMENT WATERWESE & B	36 475	-124 553	38 012	2 544 716					2 494 650
PENSIONS / RETIREMENT DEDUCTIONS ANALYSIS									
	Total								
Pension / retirement fund	outstanding								
CONSOLIDATED RETIREMENT FUND	7 116 690								
NATIONAL FUND FOR MUNICIPAL WORKERS	2 030 606								
SALA PENSION FUND	5 416 673								
SAMWU VOORSORGFONDS	69 031								
CAPE JOINT PENSION FUND	32 036								
MCPF FUND	5 826								
Total	14 670 862								

Detail	Current	30 Days	60 Days	90 Days	120+ Days	To
HE HAMPTON / ORYNX IN	1 350	0	0	0	0	1 3
LIFE DIRECT INSURANCE	13 997	0	0	0	0	13 99
BAPHUMELEI TRADIING T/	0	651 388	0	0	0	651 38
MATOLA WATER BOARD	0	0	0	0	35 162	35 10
NC	11 989	0	0	0	0	11 98
NNELINE SAAYMAN	0	0	0	0	1 500	1 50
NTHEA ALISHA SAAIMAN	500	0	0	0	0	50
ssupol Life	10 162	0	0	0	0	10 10
UCTION-ALL (PTY) LTD	0	0	0	0	29 440	29 44
vbob	64 937	0	0	0	0	64 93
EDFORD MAGISTRATE	600	0	0	0	0	60
est Funeral	7 875	0	0	0	0	7.8
etaalmeestergeneraal T	637 292	0	0	0	22 704	659 99
ILLSON TRUCKS	0	166 567	0	0	0	166 56
on Life	36	0	0	0	0	100 30
ONGISWA E LANGBOOI	1 000	0	0	0	0	1 00
		0	0	0	-	
onitas	420 493	-	-	-	-2 574	417 9
UKANI SA	995	0	0	0	0	99
Capital Alliance/Libert	17 042	0	0	0	0	17 04
APITAL LEGACY SOLUTION	7 823	0	0	0	0	7 82
Channel Life	1 798	0	0	0	0	1 7
Chriszell Roeleen Mars	600	0	0	0	0	6
J Bouwer	7 118	0	0	0	0	7 1
OMPENSATION COMMISSION	1 433 907	-61 229	21 753	22 478	4 728 926	6 145 8
OMPU-SERVE	10 350	0	0	0	0	10 3
ornelia Booysen	300	0	0	0	0	3
TRACK FLEET MANAGEMENT	0	26 820	26 820	26 820	0	80 4
A	5 320	0	0	0	0	53
ediwe C Lutuli	500	0	0	0	0	5
EPARTEMENT WATERWESE &	36 475	-124 553	38 012	33 022	2 511 694	2 494 6
EREK LIGHT	7 703	0	0	0	500	82
IREKTE ORDER - NIE KRE	0	0	0	0	107 632	107 6
		-	-	-		
ROSTDY TOYOTA	25 981	0	0	0	0	25 9
C IMATU FENURAL	1 044	0	0	0	0	10
CONOMIC FREEDOM FIGHTE	2 270	0	0	0	0	2 2
llenore Zelda Mchale	500	0	0	0	0	5
Ilie Saans	600	0	0	0	0	6
MARENTHI BRWN	500	0	0	0	0	5
merald Life	221	0	0	0	0	2
SKOM SMALL & FBS	694 881	47 133	0	0	0	742 0
UGENE RAYMOND ATTORNEY	700	0	0	0	0	7
ELICIA REYNERS	2 200	0	0	0	0	2 2
LORA MATHEWS	1 200	0	0	0	0	12
i.M. Williams	700	0	0	0	0	7
AP MANAGEMENT	2 547 610	0	0	0	0	2 547 6
EM GARAGE	224 208	0	0	0	0	224 2
REYSHELL	8 217	0	0	0	0	82
SUARD RISK INSURANCE CO	2 464	0	0	0	0	24
	1 500	0	0	0	0	15
. Miggels		-	-			
OLLARD SPECIALIST LIFE	2 795	0	0	0	0	27
osmed	117 675	0	0	0	0	117 6
natu Ledegeld	7 081	0	0	0	81	7 1
natu Loans (Kempston)	29 642	0	0	0	0	29 6
DUSTRIES EDUCATION AN	0	29 000	0	0	0	29 0
HAFU TRANSPORT BK	0	0	0	0	91 600	91 6
RF TITUS AND SONS	0	0	0	0	1 978	1.9
AMES KING & BANDHORST	500	0	0	0	0	5
DELENE J SCHEEPERS	800	0	0	0	0	8
OHANNA CORNELIUS	4 000	0	0	0	0	4 0
DHANNA SHILLING	500	0	0	0	0	5
DYCE ARENDS	300	0	0	0	0	3
R Bester & Associates	3 500	0	0	0	0	3 5
G.A. Lewens	1 703	0	0	0	0	17
AROO MEATS AND DELI (T	0	2 000	0	0	0	20
·			0	0	0	
EMPSTON LOANS	137 380	0				137 3
eyhealth	181 532	0	0	0	6 640	188 1
A Health	348 212	0	0	0	0	348 2
ANDDROS GRAAFF-REINET	17 790	0	0	0	-600	17 1
ANDDROS MIDDELBURG	800	0	0	0	600	14
ANDDROS UITENHAGE	650	0	0	0	0	6
E THATO TRADING ENTERP	0	0	3 418 236	0	0	3 418 2
E-ANN HATJIES	5 000	0	0	0	0	5 (
EAMA JACOBS	700	0	0	0	0	7
egalwise	17 817	0	0	0	0	17.8
29um 130	1 000	0	0	0	0	17 0

Letsatsi Finance	171 558	0	0	0	0	171 558
Linda Hendricks	850	0	0	0	0	850
Linda Visagie	500	0	0	0	0	500
Lion of Africa	508	0	0	0	0	508
M. LUITERS	2 500	0	0	0	0	2 500
Mafori Finance	269 533	0	0	0	0	269 533
MAGGIE L PIETERSE	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
MESH STEEL & WELD	3 915	0	0	0	0	3 915
Metropolitan Lewens	113 705	0	0	0	0	113 705
METSI CHEM EASTERN CAPE	170 623	0	0	0	0	170 623
MJ JOOSTE	400	0	0	0	0	400
MOMENTUM	32 648	0	0	0	951	33 599
MUNCOMP SYSTEMS CC	116 496	0	0	0	0	116 496
MUNICIPAL PLANNING TRIB	8 892	0	0	0	0	8 892
N9 SPARES	2 141	0	0	0	0	2 141
NADIA CORNELIUS	600	0	0	0	0	600
NE NGUQU	1 000	0	0	0	0	1 000
NELISWA HUTE	700	0	0	0	0	700
NELSON MANDELA BAY MUNI	0	0	0	0	3 026	3 026
NOMALUNGELO MPULU	500	0	0	0	0	500
NOMAWETHU ZICINA	750	0	0	0	0	750
NOORSVELD AUTO	22 201	0	0	0	0	22 201
NORTHFIELD ENGINEERING	0	242 024	0	0	0	242 024
NTOMBETHEMBA KITI	800	0	0	0	0	800
NUMOBILE	171 536	0	0	0	0	171 536
Old Mutual Group Scheme	188 607	0	0	0	0	188 607
Old Mutual Life	481	0	0	0	0	481
ONE PANGAEA EXPERTISE &	17 250	0	0	0	0	17 250
PAUL BARNARD INC	190	0	0	0	0	190
PICTURE PERFECT	0	0	0	0	4 875	4 875
PIET VILJOEN MOTORS	8 700	0	0	0	0	8 700
PRODIBA (PTY) LTD	13 825	553	0	0	0	14 378
QPOINT GROUP PTY LTD	0	515 195	0	503 129	923 587	1 941 911
RESET TECHNOLOGY SOLUTI	209 222	0	0	0	0	209 222
Russel Becker Inc	2 299	0	0	0	0	2 299
SA BURO VIR STANDAARDE	1 815	0	0	0	0	1 815
SALGA	-250 000	-600 000	0	0	5 789 050	4 939 050
SALGBC (Levies)	11 747	0	0	0	0	11 747
SALGBC Agency Shop Fee	2 954	0	0	0	0	2 954
SAMWU	29 280	0	0	0	0	29 280
Samwumed	372 625	0	0	0	-10 368	362 257
Sanlam	245 830	0	0	0	26	245 857
Sanlam Pension	1 473	0	0	0	0	1 473
Sanlam Sky	303 913	0	0	0	20	303 933
SANLAM SKY-GROUP LIFE	232	0	0	0	0	232
SARA SWARTS	350	0	0	0	0	350
SARAH BAARTMAN DISTRICT	0	0	0	0	386 008	386 008
SARS SDL	169 592	-331 045	-159 869	-342	4 551 117	4 229 453
SARS UIF	175 087	-386 532	-152 519	1 381	5 720 675	5 358 091
SD COETZEE INCORPORATED	98	0	0	0	0	98
SERVIPIX 72 CC	-168 007	298 253	0	0	0	130 245
SHARON PIETERSEN	500	0	0	0	500	1 000
SHEYA DECOR AND FOOD SU	18 400	0	0	0	0	18 400
SHOSHOLOZA FINANCE (Pty	98 700	0	0	0	0	98 700
SHUNE A NDLEBE	500	0	0	0	0	500
SKY METRO EQUIPMENT (PT	0	0	619 799	0	0	619 799
SONDLO & KNOPP ADVERTIS	8 243	0	0	0	0	8 243
Steytlerville Funeral H	385	0	0	0	0	385
STIPENDS	78 750	0	0	0	0	78 750
STRAND MAGISTRATE	650	0	0	0	0	650
SUPA QUICK	82 306	0	0	0	0	82 306
SYNTELL NETWORKS (PTY)	0	375 837	280 566	0	314 790	971 192
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	2 813	0	0	0	0	2 813
TRUDINE VELDMAN	1 000	0	0	0	0	1 000
UTILITY CONSULTING SOLU	-500 000	0	-2 500 000	0	-2 000 000	-5 000 000
V DERCKSEN & VENNOTE	536	0	0	0	0	536
WARDS SERVICE STATION	9 902	19 312	0	0	0	29 213
WORLD FOCUS 1212 CC	0	428 950	0	0	0	428 950
ZAAYMANS GARAGE	5 900	0	0	0	0	5 900
GRAND TOTAL	9 338 937	1 299 672	1 592 799	586 488	23 219 539	36 037 435

ANNEXURE	Α				
				Month 1	Month
Month End	Mun	Item	Detail	July	Au
M02 AUGUST	EC101		Cash Receipts by Source	July	Au
WI02 A00001	LOTOT		Property rates	4 216 224	7 740 17
			Property rates - penalties & collection charges	0	7 740 17
			Service charges - electricity revenue	15 097 511	14 447 73
			Service charges - water revenue	2 919 493	2 382 92
			Service charges - sanitation revenue	2 124 872	2 936 14
			Service charges - refuse revenue	1 214 205	1 358 28
			Service charges - reluse revenue Service charges - other	137 825	95 43
			Rental of facilities and equipment	16 791	24 96
			Interest earned - external investments	8 669	7 71
			Interest earned - external investments Interest earned - outstanding debtors		7 7 1
			Dividends received	0	
			Fines	477 940	25 48
				160 593	145 54
			Licences and permits		
			Agency services	865 271	1 434 61
			Transfer receipts - operational Other revenue	8 100 000	48 681 60
				8 064 900	70 556 06
			Cash Receipts by Source	43 404 293	149 836 68
			Other Cash Flows/Receipts by Source		44 444 0=
			Transfer receipts - capital	0	11 141 27
			Contributions recognised - capital & contributed assets	0	
			Proceeds on disposal of PPE	0	
			Short term loans	0	
			Borrowing long term/refinancing	0	
			Increase (decrease) in consumer deposits	0	
			Decrease (Increase) in non-current debtors	0	
			Decrease (increase) other non-current receivables	0	
			Decrease (increase) in non-current investments	19 799 723	-36 713 18
			Total Cash Receipts by Source	63 204 016	124 264 77
			Cash Payments by Type		
			Employee related costs	14 764 477	17 377 05
		4020	Remuneration of councillors	821 274	821 27
			Collection costs	0	
			Interest paid	0	
			Bulk purchases - Electricity	0	
		4060	Bulk purchases - Water & Sewer	0	
		4070	Other materials	0	
		4080	Contracted services	1 076 573	4 156 35
		4090	Grants and subsidies paid - other municipalities	0	
			Grants and subsidies paid - other	0	
		4110	General expenses	51 008 771	101 007 24
			Cash Payments by Type	67 671 094	123 361 93
			Other Cash Flows/Payments by Type		
			Capital assets	0	869 36
			Repayment of borrowing	0	
			Other Cash Flows/Payments	0	
			Total Cash Payments by Type	67 671 094	124 231 29
			Net Increase/(Decrease) in Cash Held	-4 467 078	33 47
			Cash/cash equivalents at the month/year begin:	6 223 395	1 756 31
			Cash/cash equivalents at the month/year end:	1 756 317	

18. ANNEXURE B

18.1. Municipality compliance self-assessment (MFMA Circular 124)

		A	
LIII.	1	Annexure A2 - Monthly	
		National Treasury	
		Municipal Debt Relief	
		MFMA Circular No. 124	
AF E	XARRAIN	Municipal Finance Management Act No. 56 of 2003	
Mun	icipal	ity Self-Assessment	▼
Certif	icate	of Compliance: Municipal Debt Relief Conditions for Application	Aug'25 ▼
Perio	d		2025/26
Nation	nal Fir	nancial Year	
Dema	rcatio	n Code of Municipality being assessed	EC101 <u>▼</u>
Distri	ct	Sarah Baartman	
Dema			
Doma	outile	n Description Dr Beyers Naude	
I, Ms G	ugu Ma	shiteng, hereby certify that the provincial treasury monitored the compliance against the conditio	ns of Municipal Debt Relief as
II.		MA Circular No. 124 and that the Provincial Treasury is satisfied and certifies that the said munici	pality fully complies with the
condition	ons as	set-out in the table below:	
Muni	cinal	Debt Relief Conditions (Monthly reporting)	Choose from drop down list
WILLIAM	-	, , , , , , , , , , , , , , , , , , , ,	·
Condition	6,3+	Maintaining the Eskom and bulk water current account – (current account for the purpose of this exercise means the account for a single month's	
	· 0,12	consumption):	
_	6.12.2	- Has the municipality paid its bulk water current account within 30 days of receiving	
-		the relevant invoice (this applies to all municipalities, including metros)? Note - refer condition 6.12.2	Does not have function
	6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account	
7		payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of	Does not have function ▼
		making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Does not have function
	6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment	
m		reconcile to the amount recorded on the financial system as per the mSCOA data string and the	Does not have function -
	C 2 1	section 41(2) MFMA statement of the Water Board and/or Water Trading Entity?	
	6.3.1	 Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? 	
4		Note - current account in terms of municipal debt relief approval means the total Eskom charges for	
		the billing period plus VAT plus any component that may be due in terms of a payment	
		arrangement of "New arrears" (March 2022 and Jor subsequent surrent assembles) up to the date of	No -
		arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.	No •
	6.3.2		No •
Ŋ	6.3.2 6.3.3	NT approval of the application Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF	No •
		NT approval of the application. - Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	No •
n N	6.3.3	NT approval of the application Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF	
	6.3.3	NT approval of the application. - Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? - Does the amount as per the proof of payment reconcile to the amount recorded on the financial	No •
	6.3.3	NT approval of the application. - Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? - Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	No v
	6.3.4 6.4	NT approval of the application. - Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? - Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom? Compliance with a funded MTREF (choose from drop down list the MTREF assessed) - Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines -	No •
v	6.3.4 6.3.4 6,4 6.4.1	NT approval of the application. - Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? - Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom? Compliance with a funded MTREF — (choose from drop down list the MTREF assessed) - Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	No Select
v	6.3.4 6.4	NT approval of the application. - Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? - Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom? Compliance with a funded MTREF — (choose from drop down list the MTREF assessed) - Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx? - Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted	No Select
9 4	6.3.4 6.3.4 6,4 6.4.1	NT approval of the application. - Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? - Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom? Compliance with a funded MTREF — (choose from drop down list the MTREF assessed) - Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	No v Select v
9 4	6.3.4 6.3.4 6.4.1 6.4.1	NT approval of the application. Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom? Compliance with a funded MTREF — (choose from drop down list the MTREF assessed) Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx? Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	No v

			39
10	6.4.1	 - Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule) Table A4 - Budgeted Financial 	Yes ▼
		Performance) of the Municipal Budget-and Reporting Regulations?	res
		Note - If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to	
	6.4.2	this item as: "No". - If the municipality's MTREF is not funded, has it tabled and adopted a credible Budget Funding	
11		Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	Yes
		2022]:	
		Note - if the municipality has an FRP, a separate budget funding plan is not necesary. However, the PT / NT must assesses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strenghtening.	
	6.4.2		
	0.1.2	 If the municipality's MTREF is not funded and it has an FRP per the legislative framework, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded 	
12		MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	Na ▼
		Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.	
	6.4.2	 Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of 	
13		the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's	Var
		Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (For example higher winter Eskom tariffs, lower January collection rates, etc.?)	Yes
	6,5	Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer	
14		MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	
			Yes ▼
	6,6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, <i>demonstrated, through its by-laws and budget related policies</i> that:	
	6.6.1	, ,	
15	0.0.1	 the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to 	
-		property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes ▼
	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid	
16		electricity of any defaulting consumer/property owner unless the defaulter already registered as	Yes
	6.6.2	an indigent consumer with the municipality?	103
	6.6.3	 the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the 	
17		municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of	Yes ▼
	6.6.4	waste water. - If the defaulting consumer/property owner is registered as an indigent consumer with the	
	0.0.4	municipality, is the monthly supply of electricity and water to that consumer/property owner	
18		physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively?	Yes ▼
		Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the Indigent Information in the required NT format.	
	6.6	Supporting evidence: The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.	
	6,7	Maintain a minimum average quarterly collection of property rates and services charges –	
	6.7.1	 Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection 	
19		with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and	Not yet end of quarter
		quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal? Note - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities	
	6.7.2	under the debt relief support will be exempted for the first two years from adhering to this norm. - If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum	
		average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated	
	6.7.2.1	to the satisfaction of National Treasury the following: * the underperformance directly relates to Eskom supplied areas	
	,	where the municipality does not have electricity as a collection tool	
20		and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection	not yet the end of a quarte ▼
	6.7.2.2	set-out in paragraph 6.7.1; * the municipality for technical engineering reasons is unable to	
21	,2.12	physically restrict and/or limit the supply of water in the Eskom	not yet the end of a quarte
	6.7.2.3	supplied area(s)? * the municipality before 01 February 2024 attempted to enter into a	
22		service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in	not yet the end of a quarte ▼
~ ~		sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed	
	6.7.3	and the reason(s) for the failure? - The municipality has progressively installed smart pre-paid meters in the municipality supplied	No 🔻
23		areas to improve its collection <u>and</u> only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	1.0
24	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated	Yes ▼
2	6 7 -	area with effect the 2023/24 MTREF with a smart pre-paid meter?	
22	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and	Von
, i		MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes <u>▼</u>

Section 1 Name Na
tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary CVR compiled by the registered municipal valuer? 6.5.1 If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? 6.8.2 - For the latest ending Quarter - Has the municipality submitted its completed billing system, CVP and/or interim GVR concollations required in terms of prangingh 6.3.1 to the National Tressury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://laubedoadrate.ressury.gov.ar 2? 6.9 - Monitor and report on implementation— 6.9 - Monitor and enforce accountability for the implementation of the municipality for funde budget and Budget Intering Plan where relevant? 6.9.2 - If progress is slow in terms of paragraph 6.5.1, is the active intervention evident from the maratives supporting the municipality for the implementation of the municipality for funde budget and Budget Funding Plan where relevant? 6.9.2 - If I progress is slow in terms of paragraph 6.5.1, is the active intervention evident from the maratives supporting the municipality MFMA section 71 reporting and forested on the financial system as per the mSCA data string? 6.9.3 - The progress is forested to the financial Security of the municipality in the Committed Control of the providing local government teglisher framework, is the municipality has a FRP as envisaged in the providing local story of the providing local government teglisher framework, is the municipality performed the providing local government teglisher framework, is the municipality performed the providing local story of the
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conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal treasury.gov.2a? Mote: in the case of a non-delegated municipality the National Treasury to issue the compliance certificate. - has the Provincial Treasury failed to rectify 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? Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1 Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme? Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124: condition of 11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans (entered into a feet the effective dea of debt relief approval) as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition. 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? - has the municipality during the month first applied the revenue in the sub-acco
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paragraph 6.12.1) 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?
Note: Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the
Note : Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(3).
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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 s.71 statement collected revenue. 6,13 Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.
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Annexure A2 - Monthly lational Treasury Municipal Debt Relief MFMA Circular No. 124 Municipal Finance Management Act No. 56 of 2003 Municipality Self-Assessment Certificate of Compliance: Municipal Debt Relief Conditions for Application Aug'25 2025/26 **National Financial Year** EC101 **Demarcation Code of Municipality being assessed** Sarah Baartman **Demarcation Description** Dr Beyers Naude I, Ms Gugu Mashiteng , hereby certify that the provincial treasury monitored the compliance against the conditions of Municipal Debt Relief as setout in MFMA Circular No. 124 and that the Provincial Treasury is satisfied and certifies that the said municipality fully complies with the conditions as set-out in the table below: Choose from drop down list **Municipal Debt Relief Conditions (Monthly reporting)** Maintaining the E kom and bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption): 6.12.2 - Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? Does not have function Note - refer condition 6.12.2 6.12.2 - Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment Does not have function (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? 6.12.2 - Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA Does not have function statement of the Water Board and/ or Water Trading Entity? 63.1 - Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? Note - current account in terms of municipal debt relief approval means the total Eskom charges for the ◂ billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application 632 - Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the 6.3.3 National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni No Upload Portal https://lguploadportal.treasury.gov.za? 6.3.4 - Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom? Compliance with a funded MTREF -(choose from drop down list the MTREF assessed) Select -6,4,1 - Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines -No http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx? 6,4.1 - Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial -Performance) of the Municipal Budget- and Reporting Regulations? 6.4.1 - Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations? 6.4.1 Hat the immergably made adequate provision for depreciation and asset impairment innestdening its asset register and physical vaste of assets) on the A3 Schedulet Table 64 - Budgeted Financial Parformance; of the Musicipal Bottert and Reporting Regulations? 6,4,2 - If the municipality's MTREF is not funded, has it tabled and adopted a credible Budget Funding Plan as par of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?

2	6.4.2	- If the municipality's MTREF is not funded and it has an FRP per the legislative framework, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 -	N/a
я		Budgeted Cash Flows and Supporting Table SA 30 — Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (For example higher winter Eskom tariffs, lower January collection rates, etc.?)	Yes ▼
5	6,5	Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes
	6.6	Electricity and water as collection tools—has the muridicality, with effect from the tabling of the 2028/24 MTREF temorstated, through isolveness and budget seatch to live.	
2	6.6.1	 the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity? 	Yes ▼
#	6.6.2	 - the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality? 	Yes
te.	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	Yes
=	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the Indigent Information in the required NT format.	Yes
2	6.7.1	Melineania minimum everage quencia/(sollestion) of property rates and services charges charges — - Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	Not yet end of quarter
	67.1	Note - กไปเอนุกก โฎะการานการกฎกและที่สุดสอบสังคาที่MEMAGinandaNs, 700 กรการที่ pact continuatable, municipalites manurabanish เปลี่ยนกฎการที่ willbest as mensalest harfitest consens picamadhaning continuata	
		 If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following: 	
я	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	not yet the end of a quarte ▼
	6,7,2,2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	not yet the end of a quarte ▼
H	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 reason(s) for the failure?	not yet the end of a quarte →
R	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?	No 🔻
8	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	Yes •
ri .	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? 	Yes
ń	6.8.3 6.8.3	Municipalitys (ompletanes) of the navanua base - 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?	No
2	6.8.1	 If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement 	No 🔻
n	6.8.2	- For the latest ending Quarter -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. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	No 🔻
	(3)	Machine and report on Implementation -	

	6.9.1	- MFMA section 71 reporting – has the municipal council and senior management team instituted processes		
R		to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes	53
	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	6.9.1 = Yes	7
15.2		per the mSCOA data string?		
	6.9.3	Note - condition 6.9.2 has a typing error and must refer to 6.9.1.		
RE3	0.9.3	 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 	No FRP	
Deli		implementing its FRP to the Provincial Executive?	110716	
	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress		
20		report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal	No FRP	-
		https://lguploadportal.treasury.gov.za?	11	_
		has your of galactic and the approximate the analysis of the superior approximate the state of the consequence of the state of the stat		
	530	Leaves this continue and MAT		
	and the same	Frontical Treasury Note - Provincial Treasury settlembor of numberal considers – in terms of settlem 5 and 74 of the MFAMA with effect from 01 April 2011, a delegated municipality may not benefit from Manis 201 Cent Relief, unless:		
22	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the	Yes	
	6.10.2	municipality's compliance in terms of these conditions?		dum
		- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance		
		to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial	Yes	-
3		treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance		_
		certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.		
		Note - In the case of a non-delegated municipality the National Treasury to issue the compliance certificate.		
	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the	No	
H.		conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one	140	7
	_	month of the non-compliance occurring? Note: If the PT failed to address its failure such non-compliance will be considered as non-compliance by the modificality interns of		_
		յուսցայո Ծ.1.1 .		
8	6,11	Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent	No	-
	-	benefit in terms of this municipal debt support programme?		_
		managemy's actual or any autoreport benefit in gents of the managed data support programme. All continue that MASS Citation		
		No. 124 condition 6.11 (Limitation or managed by bornwing powers) will not be emported in resolute to new long from born		
		Ans there is a probletion or compaged decreasing for their assessment the number of the period part the dark of the minimum of the number of the manufacture of the support one part of the first for AVANA Circular No. 124 condition for the factor on management to making property all and as employing in common to new long from Good protein and other property and and the effective data of other making property and and as employing the factor of the effective data of other making and only as enoughly as a continued with the analysis from Continued, without making making one of oil committed for making purpolar are not committed within the analysis of the condition.		
	6,25	For the quartomortical SuntSpel Destition in furnity proper mension and or resources)		
	6.12.1	- has the municipality apportioned and ring-fenced in a sub-account to its primary bank account – (a) all		
ı		electricity, water and sanitation revenue the municipality collects in any month; and (b) the component of the	Vee	
7	1	Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water	Yes	_
		and sanitation?		
9	6.12.2	 - has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied 	No	-
å		the revenue in the sub-account for any other purpose?		
	1	Notes ปีกับกู่ไรกระบาทรับการการการการการการระบาทรายการการการการการการการการการการการการการก	-	
		เหลงสมาชิโกลแบบที่ส่องกับหูรู้กัดเกมีสีฟิลาจริได้]		
ķ.		Supporting evidence: Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank	Yes	-
٥Ü		account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.		
	6,13	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom		
		arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the	No	3
n		Accountant General issued for Municipal Debt Relief to date?	-	_
	6 14	Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA. 'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt		
3	6,14	Relief?	Yes	-
		duration of the Managed Celeb Beard programme falls to comply with one condition of the Bridge approach appear to NASCA to review the		
		the Control of the Co		
		recovery strate delicary agreement aligning with the Efermion Systems A.J. 2000 and Jestinity Regulation A.J. 2000. In terms of the		
		Note: 5 a content for Mann (and Oracle Relief on an execution of all MARCO Content on 124) for more if of a more pointy that do not the document of the Manney of Selection (and the Content on the Conte		

PT: HOD/ NT / MM Name:

Signature of HOD/ NT/ MM:

Date:

2deta Vioca KALI

11 09 300 5

DIRECTOR FINANCIAL SERVICES DR BEYERS NAUDE LOCAL MUNICIPALITY

1 1 SEP 2025

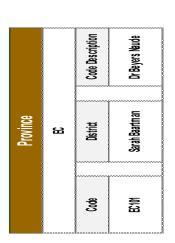
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18.2. Municipal Debt Relief performance across the period

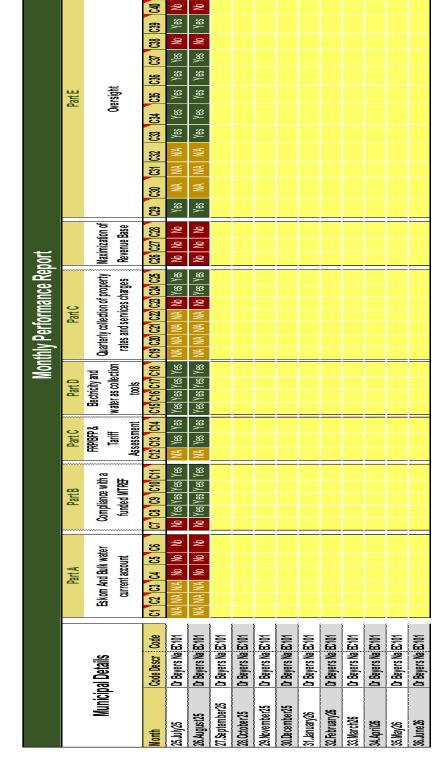
The table below shows the municipality's overall relief compliance across the months of its debt relief participation since the National Treasury debt relief approval.

Scoring and Rating

Score







18.3. Provincial Treasury Debt Relief compliance assessment







EASTERN CAPE PROVINCIAL TREASURY **MFMA CIRCULAR 124**

DR BEYERS NAUDE LOCAL MUNICIPALITY (EC101)

MONTHLY COMPLIANCE CERTIFICATE

30 JUNE 2025

DISTRIBUTION:

MUNICIPAL MANAGER: DR. E RANKWANA

CHIEF FINANCIAL OFFICER: MR. J JOUBERT

SECTOR DEPARTMENTS: NATIONAL TREASURY

HEAD OF DEPARTMENT: EC-CoGTA

PROVINCIAL DIRECTOR OF OPERATIONS: SALGA - EC











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Eastern Cape Provincial Treasury



Ifaxi

Bladsye:

Umhla Ifoni

23 JULY 2025 Telephone: 083 984 5514 Date: Datum

Telefoon

PROVINCIAL TREASURY COMPLIANCE CERTIFICATE - DR Ireferensi

BEYERS NAUDE LOCAL **Facsimile** N/A Ref No: Verwysings Faksimile:

MUNICIPALITY (EC101) ISSUED FOR

THE MONTH ENDED 30 JUNE 2025

Amakhasi: **Imibuzo Enquiries: TEMPLETON PHOGOLE** 15 Pages:

Navrae Iposi

E-mail: Templeton.phogole@ectreasury.gov.za

ATT: MS. OGALETSENG GAAREKWE INTERGOVERNMENTAL RELATIONS: LGBA

NATIONAL TREASURY

Private Bag x115 Pretoria

E-pos

0001

Dear Dr. E Rankwana

ATT: DR. E RANKWANA **MUNICIPAL MANAGER** DR BEYERS NAUDE LOCAL MUNICIPALITY P.O BOX 71 **GRAFF-REINETT** 6280

PROVINCIAL TREASURY COMPLIANCE CERTIFICATE - DR BEYERS NAUDE LOCAL MUNICIPALITY (EC101) **ISSUED FOR THE MONTH ENDED 30 JUNE 2025**

- 1. The National Treasury approved the debt relief application of Dr Beyers Naude Local Municipality effective from 01 December 2023. This is a three (3) year programme that will see an annual write-off of approximately a 3rd of its arrear ESKOM debt conditional to meeting specific requirements as set out in MFMA Circular 124.
- 2. The Eastern Cape Provincial Treasury (ECPT) has been monitoring the municipality's compliance with all the debt relief conditions during June 2025, and the following challenges and/or non-compliance have been noted:

Condition 6.1 – Municipality non-compliance

In terms of the National Treasury (NT) approval, the municipality must comply with conditions 6.1 – 6.14 of MFMA Circular 124 read together with the additional conditions as set out in the debt relief approval letter. According to the Provincial Treasury's assessment, the municipality has achieved an overall compliance level of 71 percent for the month ending 30 June 2025, as per table 1 below. The overall compliance status has stagnated from the last report.







(2) Eastern Cape Provincial Treasury

@ectreasury

Table 1: Monthly Compliance Status of DBNLM as of 30 June 2025

																Moi	nthi	уΡ	erfo	rma	inc	e R	epo	ort																	
					Par	t A				P	art B			Pai	rt C		Pa	art D				Р	art C											Part	Ε						Part F
Mur	nicipal Deta	ails	Esko	m An	d Bul		er curr	ent	Com		e with	a funde	d	Ta	BFP & riff sment			y and ction t	water ools				ection ervice		operty rges			ation of e Base						Compliance Status							
Month	Code Descr	Code	C1	C2	C3	C4	C5 0	C6	C7	C8 (C9 C	C10 C11	C.	12 C1	3 C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24 C2	5 C2	6 C27	C28	C2	9 C30	C31	C32 C3	33 C34	0	C35 C	36 C37	C38	C39 C4	C41	Score	
1.July	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes '	Yes Ye:	s N	/A Ye	s Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes Ye	s No) No	No	Yes	s N/A	N/A	N/A Ye	s Ye	s ì	res Y	es No	No `	Yes Yes	No	78%	Non Compliance
2.August	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	No	No	No	Yes	Yes '	Yes Ye:	s N	/A Ye	s Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes Ye	s No) No	No	Yes	s N/A	N/A	N/A Ye	s Ye	s ì	res Ye	es No	No `	Yes Yes	No	73%	Non Compliance
3.September	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	Yes	No	No	Yes	Yes '	Yes Ye:	s Y	es Ye	s Yes	Yes	Yes	No	Yes	No	No	No	Yes	Yes	Yes Ye	s No) No	No	Yes	s N/A	N/A	N/A Ye	s Ye	s ì	res Ye	es No	No `	Yes Yes	No	71%	Non Compliance
4.October	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	No	No	No	Yes	Yes '	Yes Ye:	s N	/A Ye	s Yes	Yes	Yes	No	Yes	N/A	N/A	No	Yes	No	Yes Ye	s Ye	s No	No	Yes	s Yes	N/A	N/A Ye	s Ye	s I	No Y	es No	No \	Yes Yes	No	71%	Non Compliance
5.November	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	No	No	No	Yes	Yes '	Yes Ye:	s N	/A Ye	s Yes	Yes	Yes	No	Yes	N/A	N/A	No	Yes	No	Yes Ye	s Ye	s No	No	Yes	s Yes	N/A	N/A Ye	s Ye	s I	No Y	es No	No	No Yes	No	68%	Non Compliance
6.December	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	No	No	No	Yes	Yes '	Yes Ye:	s N	/A Ye	s Yes	Yes	Yes	No	Yes	Yes	Yes	No	Yes	No	Yes Ye	s Ye	s No	No	Yes	s Yes	N/A	N/A Ye	s Ye	s I	No Y	es No	No	No Yes	No	68%	Non Compliance
7.January	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	No	No	No	Yes	Yes '	Yes Ye:	s N	/A Ye	s Yes	Yes	Yes	No	Yes	Yes	Yes	No	Yes	No	Yes Ye	s Ye	s No	No	Yes	s Yes	N/A	N/A Ye	s Ye	s	No Y	es No	No	No Yes	No	68%	Non Compliance
8.February	Dr Beyers Nau	EC101	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes '	Yes Ye:	s N	/A Ye	s Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	Yes	No	Yes Ye	s Ye	s N/A	No	Yes	s Yes	N/A	N/A Ye	s Ye	s I	No Y	es No	No	No Yes	No	80%	Non Compliance
9.March	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	No	No	No	Yes	Yes '	Yes Ye:	s N	/A Ye	s Yes	Yes	Yes	Yes	Yes	No	No	No	Yes	No	Yes Ye	s Ye	s Ye:	Yes	Yes	s Yes	N/A	N/A Ye	s Ye	s	No Y	es No	Yes \	Yes Yes	No	78%	Non Compliance
10.April	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	No	No	No	Yes	Yes '	Yes Ye:	s N	/A Ye	s Yes	Yes	Yes	Yes	Yes	N/A	No	No	Yes	Yes	Yes Ye	s No) No	No	Yes	s Yes	N/A	N/A Ye	s Ye	s ì	res Y	es Yes	Yes \	Yes Yes	No	78%	Non Compliance
11.May	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	No	No	No	Yes	Yes '	Yes Ye:	s N	/A Ye	s Yes	Yes	Yes	No	Yes	N/A	N/A	No	Yes	No	Yes Ye	s No) No	No	Yes	s N/A	N/A	N/A Ye	s Ye	s	No Ye	es Yes	Yes	No Yes	No	71%	Non Compliance
12.June	Dr Beyers Nau	EC101	Yes	Yes	Yes	No	No	No	No	Yes	Yes '	Yes Ye:	s N	/A Ye	s Yes	Yes	Yes	No	Yes	No	No	Yes	Yes	Yes	No Ye	s No) No	No	Yes	s Yes	N/A	N/A Ye	s Ye	s \	res Ye	es Yes	Yes	No Yes	No	71%	Non Compliance

Given the regression in compliance levels and the fact that all the municipal debt relief conditions are equally important to the annual write-off, attention must be drawn to the following areas:

- The non payment of the current account of ESKOM for June 2025 is a serious breach of the conditions as set out in MFMA Circular 124. We note that the ESKOM current account has not been paid since February 2025 and this is a material breach and non-compliance to the Municipal Debt Relief conditions;
- · Late submission and/or uploading of supporting documentation to the monthly compliance certificate and
- Non submission of the valuation reconciliation

The monthly section 71 report includes a section on the implementation of the Municipal Debt Relief Programme to continuously update Councillors and other stakeholders on compliance levels with MFMA Circular 124.

Condition 6.3 - Maintaining the Eskom bulk current account

For the month ended 30 June 2025, the municipality has failed to pay for the bulk electricity account and this is a serious breach of the conditions of participating in the Municipal Debt Relief programme.

Condition 6.4 - A funded MTREF

The municipality adopted an unfunded budget for the 2024/25 MTREF. The arrear ESKOM debt that has accumulated over the years and collection rate that is not always aligned to the norm applicable to municipalities are the major reasons the ECPT assessment identified as root causes for the unfunded budget.

The average collection rate is also improving and requires more attention in order to consistently meet the 85 percent quarterly target as prescribed in MFMA Circular 124.











Condition 6.5 - Cost-reflective tariffs

The municipality submitted its completed tariff tool (draft and final) with the 2024/25 MTREF and is, therefore, considered compliant.

Condition 6.6 - Electricity and water as collection tools

The MFIP Advisor - Municipal Support allocated to the municipality assisted the municipality in aligning the by-laws and policies to best practices, including facilitating alignment to the debt relief conditions. The municipality has not submitted the Annexure D for June 2025. However, the section 71 narrative report suggests that the collection for the month under review was assessed at 90 percent.

Conditions 6.7 - Maintain a minimum average quarterly collection of property rates and services charges

The municipality is evaluated quarterly to meet an 85% revenue collection target. At 30 June 2025, the municipality failed to submit supporting schedules as well as the section 71 narrative report due to system related challenges at year end.

Condition 6.8 - Completeness of the Revenue Base

The municipality has prepared the property rates reconciliation tool for Quarter 3 of the 2024/2025 financial year with the help of the Municipal Support Advisor assigned to ECPT. The reconciliation indicates that the municipality's financial billing system is not completely aligned with its Council-approved Part A - General Valuation Roll (GVR) register.

Condition 6.9 - Monitor and Report on compliance

The EC Provincial Treasury confirmed that the June 2025 Section 71 narrative statement and mSCOA data strings were uploaded to the GoMuni portal. The Statement aligns with the MFMA Section 71 Statement on the municipality's website, containing required information.

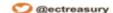
	MFMA S71 Statement component	Compliance
		(Yes / No)
1.	The Budget Performance Overview (paragraph 4) of the MFMA S71 statement explicitly advised on the municipality's progress in implementing the municipality's budget and (where relevant also the budget funding plan) – where implementation is slow, the statement advised explicitly on progress, challenges and corrective actions.	Yes
2.	The conclusion (paragraph 14) of the MFMA S71 statement explicitly advised as part of the MFMA Circular 124: Condition 6.9 reporting - i.Any risk associated; and ii.The mitigating factors with the implementation of the municipality's Budget Funding Plan and / or Funded Budget.	No
3.	Annexure B of the MFMA S71 statement included the following debt relief reporting of	components-







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3.1.1	The municipality's MFMA Circular 124 self-assessment	No
3.1.2	The self-assessment (refer 3.1.1 above) was included in the format of MFMA Budget Circular 128 (Annexure B)	No
3.2	The municipality's overall relief compliance across the months of its debt relief participation since its National Treasury debt relief approval effective date	No
3.3	The latest Provincial Treasury debt relief compliance certificate and report issued to the municipality	Yes
3.4.1	The municipality's revenue collection performance i. the overall performance graph; ii. Summary worksheet; and iii. Collection per ward indicating who supplies electricity in the ward	No
3.4.2	The revenue collection performance information (refer 3.4.2) was included in the format of MFMA Budget Circular 128 (Annexure D).	No
3.5.1	The indigent management information	No
3.5.2	The indigent management information was included in the format of MFMA Budget Circular 128 (Annexure C).	No
3.6.1	The summary of the municipality's property rates reconciliation undertaken in the National Treasury format.	No
3.6.2	The municipality's progress during the month against its planned corrective action to address any variances evident from the property rates reconciliation.	No
3.7.1	Any Eskom and Water (if the municipality has the Water function) Bulk current account invoice(s) due and payable during the month of reporting	No
3.7.2	The municipality's proof of payment of any such Eskom and / or Water Bulk current account invoice(s) during the month of reporting.	No
3.7.3	The municipality's reconciliation statement for electricity and water (if it has the function) aligning to the MFMA S71 mSCOA data strings upload.	No
3.8	Recommendations noting explicitly the aforementioned debt relief reporting to the Mayor and / or Mayoral Committee meeting	No

Condition 6.10 - Provincial Treasury certification of municipal compliance

ECPT has complied with the requirements of MFMA Circular 124 with the monthly compliance certificate for June 2025.

Condition 6.11 - Limitation on Municipal borrowing powers

The limitation on municipality borrowing powers and the prohibition of borrowing during debt relief periods form a dual regulatory framework aimed at ensuring fiscal responsibility. The municipality complied with this condition since its debt relief effective date of 01 December 2023 to date.

Condition 6.12 - Proper management of resources and Condition 6.13 - Accounting Treatment

The National Treasury: Office of the Accountant General (OAG) issued the Supplementary Guide to MFMA Circular 124 on 21 February 2024. In terms of the guidance, the municipality no longer must maintain a separate bank account for debt







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relief purposes as envisaged in MFMA Circular 124 (Condition 6.12). However, irrespective of whether a municipality decides to discontinue a separate bank account, ring-fencing for debt relief purposes must be enabled and demonstrated through the municipality's monthly mSCOA data string submissions.

Condition 6.14 - NERSA Licence

Having applied for Municipal Debt Relief, if the council of a municipality fails to comply with any condition of the Relief during the duration of the Municipal Debt Relief programme, agrees to make an application to NERSA to voluntarily revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). It is noted that this condition will only come into effect if the municipality's participation in the debt relief programme is terminated.

Provincial Treasury Compliance Certification

Provincial Treasury certifies that it monitored and assessed Dr Beyers Naude LM's compliance against the MFMA Circular 124 conditions and NT debt relief approval letter as set-out below in the PT's compliance certificate for the municipality in relation to the month ended 30 June 2025.

CONCLUDING REMARKS

The municipality achieved a compliance level of 71% in June 2025. Serious breaches have been noted and these include non-payment of the current ESKOM account which has not been paid since February 2025, non submission of supporting schedules, and non-submission of valuation reconciliations.

The municipality's budget for 2024/25 was deemed unfunded, primarily due to accumulated arrear ESKOM debt and inadequate collection rates, which require improvement to meet quarterly targets. The municipality is advised to enhance its financial management strategies and ensure timely payments to ESKOM to avoid further breaches of the debt relief conditions.

Ikwezi Lomso Greetings: Serving with Honesty, Humility, and Integrity

Yours sincerely

MR. D MAJEKE

HEAD OF DEPARTMENT

DATE: 24/07/2025











ANNEXURE A - MONTHLY COMPLIANCE REPORT BY DR BEYERS **NAUDE LOCAL MUNICIPALITY (EC101)**

Monthly compliance overview - JUNE 2025

															Мо	nth	lly F	Perf	orm	and	ce F	Rep	ort															
					Par	t A				Pa	art B		ı	Part C		F	art D	1			F	Part (С									Pa	rt E					Part F
Mur	nicipal Deta	ils	Esko		d Bull acco		r curre	nt C	Comp		with	a funded		P/BFP & Tariff essment	3		•	d water	- 1		rly col and s			roperty arges	- 11	iximiza evenue	tion of Base					Over	rsight				Compl	iance Status
Month	Code Descr	Code	C1	C2 (C3 C	24	C5 C	6 C	7 0	:8 C	9 C	10 C11	C12	C13 C14	C1	5 C1	6 C17	C18	C19	C20	C21	C22	C23	C24 C	5 C26	C27	C28	C29	C30 C	31 C32	C33 C3	4	C35 C	36 C37	C38 C3	9 C40 C4	Score	
1.July	Dr Beyers Nau	EC101	Yes	Yes '	Yes	No	Yes Y	es I	No `	Yes Y	es Y	es Yes	N/A	Yes Ye:	Υe	s Ye	s No	Yes	NA	N/A	N/A	ΝA	No	Yes Ye	s No	No	No	Yes	N/A N	/A N/A	Yes '	Yes	Yes Ye	es No	No Ye	Yes No	78%	Non Compliance
2.August	Dr Beyers Nau	EC101	Yes	Yes '	Yes	No	No N	No I	No \	Yes Y	es Y	es Yes	N/A	Yes Ye:	Υe	s Ye	s No	Yes	N/A	N/A	N/A	ΝA	No	Yes Ye	s No	No	No	Yes	N/A N	/A N/A	Yes '	Yes	Yes Ye	es No	No Ye	Yes No	73%	Non Compliance
3.September	Dr Beyers Nau	EC101	Yes	Yes '	Yes	No	Yes N	No I	No \	Yes Y	es Y	es Yes	Yes	Yes Ye:	Υe	s Ye	s No	Yes	No	No	No	Yes	Yes	Yes Ye	s No	No	No	Yes	N/A N	/A N/A	Yes '	Yes	Yes Ye	es No	No Ye	Yes No	71%	Non Compliance
4.October	Dr Beyers Nau	EC101	Yes	Yes '	Yes	No	No N	No I	No \	Yes Y	es Y	es Yes	N/A	Yes Yes	Ye	s Ye	s No	Yes	N/A	N/A	No	Yes	No	Yes Ye	s Ye	No	No	Yes	Yes N	/A N/A	Yes '	Yes	No Ye	es No	No Ye	Yes No	71%	Non Compliance
5.November	Dr Beyers Nau	EC101	Yes	Yes '	Yes	No	No N	No I	No \	Yes Y	es Y	es Yes	N/A	Yes Ye:	Υe	s Ye	s No	Yes	N/A	N/A	No	Yes	No	Yes Ye	s Ye	No	No	Yes	Yes N	/A N/A	Yes '	Yes	No Y	es No	No No	Yes No	68%	Non Compliance
6.December	Dr Beyers Nau	EC101	Yes	Yes '	Yes	No	No N	No I	No \	Yes Y	es Y	es Yes	N/A	Yes Ye:	Ye	s Ye	s No	Yes	Yes	Yes	No	Yes	No	Yes Ye	s Ye	No	No	Yes	Yes N	/A N/A	Yes '	Yes	No Ye	es No	No No	Yes No	68%	Non Compliance
7.January	Dr Beyers Nau	EC101	Yes	Yes '	Yes	No	No N	No I	No \	Yes Y	es Y	es Yes	N/A	Yes Yes	Ye	s Ye	s No	Yes	Yes	Yes	No	Yes	No	Yes Ye	s Ye	No	No	Yes	Yes N	/A N/A	Yes '	Yes	No Ye	es No	No No	Yes No	68%	Non Compliance
8.February	Dr Beyers Nau	EC101	Yes	Yes '	Yes	Yes	Yes Y	es	No \	Yes Y	es Y	es Yes	N/A	Yes Ye:	Ye	s Ye	s No	Yes	N/A	N/A	N/A	Yes	No	Yes Ye	s Ye	s NA	No	Yes	Yes N	/A N/A	Yes '	Yes	No Ye	es No	No No	Yes No	80%	Non Compliance
9.March	Dr Beyers Nau	EC101	Yes	Yes '	Yes	No	No N	No I	No \	Yes Y	es Y	es Yes	N/A	Yes Ye:	Υe	s Ye	s Yes	Yes	No	No	No	Yes	No	Yes Ye	s Ye	Yes	Yes	Yes	Yes N	/A N/A	Yes '	Yes	No Y	es No	Yes Ye	Yes No	78%	Non Compliance
10.April	Dr Beyers Nau	EC101	Yes	Yes '	Yes	No	No N	No I	No \	Yes Y	es Y	es Yes	N/A	Yes Ye:	Ye	s Ye	s Yes	Yes	N/A	No	No	Yes	Yes	Yes Ye	s No	No	No	Yes	Yes N	/A N/A	Yes '	Yes	Yes Ye	es Yes	Yes Ye	Yes No	78%	Non Compliance
11.May	Dr Beyers Nau	EC101	Yes	Yes '	Yes	No	No N	No I	No \	Yes Y	es Y	es Yes	N/A	Yes Yes	Ye	s Ye	s No	Yes	N/A	N/A	No	Yes	No	Yes Ye	s No	No	No	Yes	N/A N	/A N/A	Yes '	Yes	No Y	es Yes	Yes No	Yes No	71%	Non Compliance
12.June	Dr Beyers Nau	EC101	Yes	Yes '	Yes	No	No N	No I	No \	Yes Y	es Y	es Yes	N/A	Yes Yes	Ye	s Ye	s No	Yes	No	No	Yes	Yes	Yes	No Ye	s No	No	No	Yes	Yes N	/A N/A	Yes '	Yes	Yes Ye	es Yes	Yes No	Yes No	71%	Non Compliance











ANNEXURE B - MONTHLY COMPLIANCE CERTIFICATE BY THE ECPT

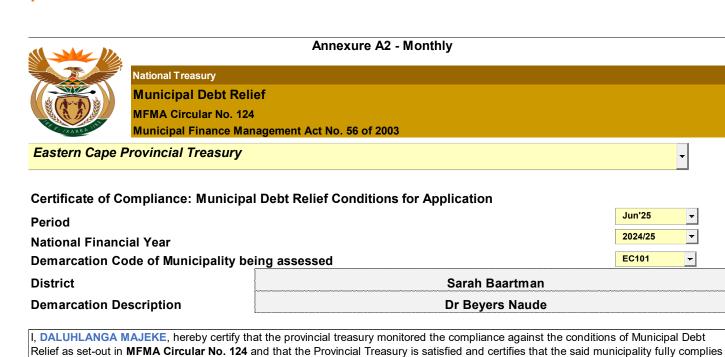






(Eastern Cape Provincial Treasury





Municipal Debt Relief Conditions (Monthly reporting)

with the conditions as set-out in the table below:

Choose from drop down list

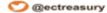
ndition	6,3 + 6,12	Maintaining the Eskom and bulk water current account — (current account for the purpose of this exercise means the account for a single month's consumption):	
1	6.12.2	 - Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? Note - refer condition 6.12.2 	Yes
2	6.12.2	 Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? 	Yes
ε	6.12.2	 Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity? 	Yes
4	6.3.1	 Has the municipality paid its <i>Eskom bulk current account</i> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application. 	No 🔻
	6.3.2 6.3.3	 Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? 	No 🔻
9	6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	No 🔻







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	6,4	Compliance with a funded MTREF – (choose from drop down list the MTREF assessed)	2024/25 Main Adjustment MTREF	-
7	6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	No	▼
œ	6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes	
6	6.4.1	 Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations? 	Yes	T
		Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also propert rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".		
10	6.4.1	 Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations? 	Yes	-
		Note - If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".		
11	6.4.2	- <i>If the municipality's MTREF is not funded</i> , has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	Yes	V
		Note - if the municipality has an FRP, a separate budget funding plan is not necesary. However, the PT / NT must assesses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strenghtening.		
12	6.4.2	- If the municipality's MTREF is not funded and it has an FRP per the legislative framework, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.	N/a	▼
13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (For example higher winter Eskom tariffs, lower January collection rates, etc.?)	Yes	•
14	6,5	Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes	-







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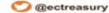
	6,6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, <i>demonstrated, through its by-laws and budget related policies</i> that:		
15	6.6.1	 the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity? 	Yes]
16	6.6.2	 - the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality? 	Yes]
17	6.6.3	 the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water. 	No -	
18	6.6.4	 If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the Indigent Information in the required NT format. 	Yes	-
	6.6	Supporting evidence: The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.		
	6,7	Maintain a minimum average quarterly collection of property rates and services charges –		
19	6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	No -]
		Note - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.		
	6.7.2	 If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated 		
20	6.7.2.1	to the satisfaction of National Treasury the following: * the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool <u>and</u> that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph	No]
21	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	Yes	
22	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 reason(s) for	Yes]
23	6.7.3	the failure? - The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection <u>and</u> only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	Yes]
24	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	No]
25	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?	Yes ▼]







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	6,8	Municipality's Completeness of the revenue base –	
26	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? 	No 🔻
7.7	6.8.1	 If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement 	No 🔻
28	6.8.2	 For the latest ending Quarter -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. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za? 	No 🔻
	6,9	Monitor and report on implementation –	
29	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? 	Yes
30	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 mSCOA data string? Note - condition 6.9.2 has a typing error and must refer to 6.9.1.	Yes
31	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? 	No FRP ▼
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	No FRP ▼
		Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS.	
	6.10	Provincial Treasury Note - Provincial Treasury certification of municipal compliance — in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:	
33	6.10.1	 has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions? 	Yes ▼
34	6.10.2	 has the Head of the relevant Provincial Treasury (delegated) 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) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate. 	Yes ▼
35	6.10.3	 has the Provincial Treasury failed to rectify 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? 	No 🔻
		Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.	
36	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?	No 🔻
		Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124: condition 6.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans (entered into after the effective date of debt relief approval) as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition.	





Castern Cape Provincial Treasury



6	6,12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):	
6.3	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? 	Yes ▼
6.1 &	12.2	 has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) 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? 	Yes
		Note: Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(3).	
39		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 s.71 statement collected revenue.	No 🔻
6,1 6,1	13	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.	Yes ▼
6,1	.14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	Yes
		Note: By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will once again have to enforce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.	
T: HOD/ NT	T / MI	M Name: Mr Daluhlanga Majeke	
gnature of	f HOD	/NT/MM: 24/07/2025	
ate:			

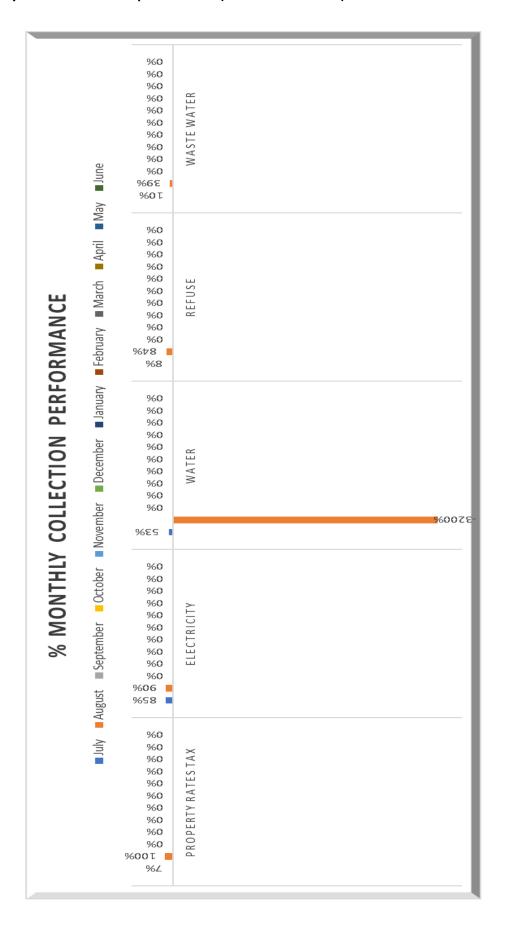
**Note – if the official is signing on behalf of the Head of the Provincial Treasury (HOD) / Municipal Manager, the written procuration of the HOD / MM must be attached as an Annexure to this Certificate of Compliance.

**Note - The Signed Certificate to be uploaded on Gomuni must not include comments column - comments need to be incoporated into the related PT report





18.4. Monthly revenue collection performance (MFMA Circular 124)



Collection rate per w	ard and per service - August 2025			5
Wards / Services	Muncipal supplied/ Eskom supplied/ Partial Eskom and municipal supplied	Total Movement (R)	Total Settlements (R)	Collection %
Ward 1	- Control of the Cont			
Property Rates Tax Electricity	Partial Eskom and municipal supplied	18 904 14 798	225 333 19 960	1192% 135%
Water		680 138	88 078	13%
Refuse	Total Control	436 185	20 362	5%
Sewerage	occasion.	764 551	90 551	12%
Sundry		2 496 1 917 073	461 444 744	18% 23%
Ward 2				
Property Rates Tax		(223 502)	3 835 871	-1716%
Electricity	Partial Eskom and municipal supplied	3 807 040	3 519 566	92%
Water Refuse		1 120 297 24 427	851 931 607 138	76% 2486%
Sewerage	contraction of the contraction o	54 684	1 443 426	2640%
Sundry	deces	106 438	46 910	44%
		4 889 384	10 304 842	211%
Ward 3	and the second s	(070)	07.100	20000
Property Rates Tax Electricity	Municipal supplied	(970) 86 665	27 180 9 676	-2803% 11%
Water	iviamcipai supplieu	320 734	210 462	66%
Refuse		136 971	93 456	68%
Sewerage		245 418	156 964	64%
Sundry		1 110	1 172	106%
Ward 4		789 928	498 910	63%
Property Rates Tax	and the same of th	42 509	1 487 908	3500%
Electricity	Municipal supplied	2 194 638	1 640 190	75%
Water	·	754 423	422 474	56%
Refuse	Consense	99 665	251 670	253%
Sewerage	revenue	174 301	730 201	419%
Sundry		7 653 3 273 190	6 493 4 538 936	85% 139%
Ward 5		3273130	4 336 336	13370
Property Rates Tax	Chronis	(48 572)	35 936	-74%
Electricity	Partial Eskom and municipal supplied	4 420	3 940	89%
Water		496 301	98 013	20%
Refuse	constant of the state of the st	220 421 385 792	26 129 62 378	12% 16%
Sewerage Sundry		1 082	234	22%
		1 059 444	226 629	21%
Ward 6				
Property Rates Tax	The state of the s	7 841	21 519	274%
Electricity	Partial Eskom and municipal supplied	-	-	#DIV/0!
Water Refuse		632 126 368 208	39 027 9 816	6% 3%
Sewerage	Service Control of the Control of th	644 072	60 221	9%
Sundry		1 153	617	54%
		1 653 400	131 201	8%
Ward 7		47.270	722 200	424404
Property Rates Tax Electricity	Municipal supplied	17 278 1 315 503	733 288 1 172 178	4244% 89%
Water	Warnerpar supplied	442 769	222 149	50%
Refuse	O Contraction of the Contraction	134 437	138 068	103%
Sewerage		231 883	218 739	94%
Sundry		16 302	4 881	30%
Ward 8		2 158 171	2 489 302	115%
Property Rates Tax		7 972	508 928	6384%
Electricity	Partial Eskom and municipal supplied	404 344	263 644	65%
Water	one of the state o	495 795	174 235	35%
Refuse		207 830	85 108	41%
Sewerage Sundry		230 213	41 112 5 569	18% 93%
Sullary		6 015 1 352 169	1 078 596	80%
Ward 9				
Property Rates Tax	- Terreno	997	91 557	9181%
Electricity	Municipal supplied	1 450	1 188	82%
Water	one of the state o	237 543	86 001	36%
Refuse Sewerage	revenue	233 989 409 364	30 067 59 977	13% 15%
Sundry	- Territoria	1 797	1 640	91%
	The state of the s	885 139	270 431	31%
Ward 10	-			
Property Rates Tax	Partial Eckom and municipal survey	51 946 25 127	181 931	350%
Electricity Water	Partial Eskom and municipal supplied	25 127 352 055	18 857 15 378	75% 4%
Refuse	revenue	458 627	6 146	1%
Sewerage	O.C.	453 393	5 350	1%
Sundry	- Control of the Cont	2 006	27 107	1351%
>>4		1 343 154	254 769	19%
Ward 11	verenze	(47 459)	200 244	-565%
Property Rates Tax Electricity	Municipal supplied	(47 459) 215 153	268 311 222 908	-565% 104%
Water		179 299	54 554	30%
Refuse	- Terrenos	297 427	55 348	19%
Sewerage	Personne	354 417	42 160	12%
Sundry	The state of the s	10 197	584	6%
Ward 12		1 009 034	643 866	64%
Property Rates Tax	receiver	(68 803)	322 413	-469%
Electricity	Municipal supplied	125 784	35 861	29%
Water	- Constant	343 841	120 623	35%
Refuse	- Transmission - Tran	291 604	34 976	12%
Sewerage	receives	439 824	25 062	6%
Sundry		3 977 1 136 227	- 538 935	0% 47%
	s	1 130 22/	230 235	4/7

	ard and per service - July - August 20 Muncipal supplied/Eskom supplied/	323		
Wards / Services	Partial Eskom and municipal supplied	Total Movement (R)	Total Settlements (R)	Collection %
Ward 1				
Property Rates Tax	Partial Eskom and municipal supplied	1 449 923	273 066 34 259	19% 109%
Electricity Water	Partial Eskom and municipal supplied	31 396 1 782 808	189 621	109%
Refuse		1 014 655	37 760	4%
Sewerage		2 204 234	150 605	7%
Sundry		4 982	985	20%
	vene	6 487 997	686 296	11%
Ward 2 Property Rates Tax		22 149 585	5 694 517	26%
Electricity	Partial Eskom and municipal supplied	7 554 058	6 496 680	86%
Water		2 022 354	1 738 407	86%
Refuse		4 828 938	1 006 258	21%
Sewerage		10 483 701	2 251 097	21%
Sundry		219 271	146 137	67%
Ward 3	on the state of th	47 257 906	17 333 097	37%
Property Rates Tax		1 253 748	50 786	4%
Electricity	Municipal supplied	190 601	46 167	24%
Water		631 412	388 403	62%
Refuse		504 621	132 067	26%
Sewerage Sundry		1 566 818 2 219	235 185 2 235	15%
Sanary		4 149 420	854 843	21%
Ward 4				
Property Rates Tax		12 063 033	2 513 754	21%
Electricity	Municipal supplied	4 807 727	4 167 181	87%
Water Refuse	arrangement	1 478 756 2 799 788	1 077 907 484 054	73% 17%
Refuse Sewerage	**************************************	2 /99 /88 6 978 798	1 318 094	17%
Sundry		16 145	14 861	92%
		28 144 247	9 575 851	34%
Ward 5				
Property Rates Tax	Portial Eckom and manning to the	1 068 465	64 497	6% 64%
Electricity Water	Partial Eskom and municipal supplied	14 726 949 756	9 468 246 403	26%
Refuse	1000	616 308	66 342	11%
Sewerage		1 306 608	147 105	11%
Sundry		2 169	740	34%
		3 958 033	534 554	14%
Ward 6		943 770	29 610	3%
Property Rates Tax Electricity	Partial Eskom and municipal supplied	943 770	29 610	#DIV/0
Water	r artial Eskom and mamerpar supplied	1 342 570	107 585	8%
Refuse		929 022	48 660	5%
Sewerage		2 039 256	136 798	7%
Sundry		1 833	835	46%
Ward 7		5 256 451	323 488	6%
Property Rates Tax		4 409 350	1 049 009	24%
Electricity	Municipal supplied	2 572 400	2 303 336	90%
Water	***************************************	794 433	502 369	63%
Refuse		1 235 163	273 198	22%
Sewerage Sundry		2 124 331 52 578	423 855 17 872	20%
Sullary		11 188 256	4 569 639	41%
Ward 8				
Property Rates Tax		4 241 231	876 695	21%
Electricity	Partial Eskom and municipal supplied	870 649	474 876	55%
Water		800 200	401 935	50%
Refuse Sewerage		420 389 463 147	150 479 79 582	36% 17%
Sundry		68 835	11 791	17%
		6 864 451	1 995 358	29%
Ward 9				
Property Rates Tax	Municipal cupelied	1 393 285	125 102	9%
Electricity Water	Municipal supplied	2 637 544 574	2 473 185 270	94%
Refuse	***************************************	479 681	57 417	12%
Sewerage	***************************************	846 166	128 457	15%
Sundry		79 188	2 190	3%
Ward 10	1	3 345 531	500 909	15%
Property Rates Tax		2 304 321	334 467	15%
Electricity	Partial Eskom and municipal supplied	48 035	31 784	66%
Water		707 148	46 759	7%
Refuse	***************************************	907 960	41 938	5%
Sewerage	revene	913 802	16 664	2%
Sundry	1	3 707 4 884 972	28 857 500 468	778%
Ward 11		7 667 372	300 408	13%
Property Rates Tax		1 833 735	433 173	24%
Electricity	Municipal supplied	468 966	540 319	115%
Water	Terreno	(192 867)	166 541	-86%
Refuse		618 113	183 690	30%
Sewerage Sundry		745 711 209 677	94 214 7 184	13%
y		3 683 336	1 425 122	39%
Ward 12				
Property Rates Tax	The state of the s	3 862 343	511 722	13%
Electricity	Municipal supplied	251 544	169 224	67%
Water	received	651 560	251 217	39%
Refuse Sewerage		586 888 877 779	90 625 79 357	15%
JC C. UBC	The state of the s	63 120	308	0%
Sundry				

National Treasury	
Municipal Debt Relief	
MFMA Circular No. 124	
Municipal Finance Management Act No. 56 of 2003	

tails		Period Monitored No.Of Wards	August 12
Municipal Details		Municipality	Dr Beyers Naude
	Eastern Cape	Code District Municipality	
		Code	EC101

Collection Rate Assessment																				
		Summary - Quarter 1	Quarter 1				Summary - Quarter 2	· Quarter 2				Summary - Quarter 3	Quarter 3				Summary - Quarter 4	Quarter 4		
Aggregate Collection	Billing	Collection	R-Billing % not collected Collection		&	Billing (Collection	R - Billing not collected	% Collection	05	Billing C	Collection no	R-Billing % not collected Collection	% Collection	<u>م</u>	Billing (Collection	-Billing not collected	% Collectio n	ē
1.Collection for whole demarcation	130 790 109	130 790 109 39 168 084	91 622 025	30%	30%	·		·	#DIV\0i		•		·	#DIV\0i					#DIVIO!	
2.Collection excl Eskom supplied areas	45 553 934	13 082 476	32 471 458	79%	29%	•	•	•	#DIV\0i	,	•	•	•	#DIV\0i		•	•	•	#DIV\0i	
3.Collection: Property Rates	56 972 790	56 972 790 11 956 398	45 016 391	21%	21%			•	#DIV\0i		•		•	#DIV\0i		•		•	#DIV/0i	
4. Total average collection: Electricity (Municipal supplied areas)	16 812 739	16 812 739 14 275 766	2 536 973	82%	85%				#DIV/0i					#DIV/0!					#DIV/0i	
5.Total average collection: Water	11 512 703	5 302 417	6 210 286	46%	46%				#DIV\0i		•			#DIV\0i				•	#DIV\0i	
6.Total average collection: Wastewater	30 550 350	5 061 014	25 489 337	17%	17%				#DIV\0i		•	•		#DIV\0i					#DIV\0i	
7.T otal average collection: Refuse	14 941 526	2 572 488	12 369 038	17%	17%				#DIV\0i				•	#DIW0i		•		•	#DIV\0i	
8.Total average collection: Interest	•		•	#DIV\0i	%0				#DIV\0!					#DIW0i					#DIV/0!	

Demarcation Code

Eastern Cape

EC101

Average collection rate (MFMA Circular 124 condition 6.7)

NB - Collection rate principle applied (Cash collection of previous month billing)

			1 July - Reporting for June in July	r June in July		2.Au	just - Reporting	2.August - Reporting for July in August	3 ‡	3.Septe	3.September - Reporting for August in September	or August in Septe.	mber			Summary - Quarter 1	Quarter 1		
Total Aggregate Collection	ction	Billing For June	Billing For June Collection in July collected		%Collection	Billing For July	Collection in August	R - Billing not collected	%Collection	Billing For August	Collection for in September	R - Billing not collected	%Collection	syjuo	Billing	Collection	R - Billing not collected	%Collection	8
1.Collection for whole demarcation		109 484 020	17 842 592	91 641 428	16%	21 306 089	21 325 492	7 962 632	100%			•	#DW0!		130 790 109	39 168 084	91 622 025	30%	30%
2.Collection excl Eskom supplied areas		38 238 848	6 534 984	31 703 863	17%	7 315 086	6 547 491	3 661 594	%06			•	#DW0!		45 553 934	13 082 476	32 471 458	78%	79%
3.Collection: Property Rates		57 214 649	4 216 224	52 998 425	%2	(241 859)	7 7 40 174	0	-3200%	•		•	#DIVI0i	/wei	56 972 790	11 956 398	45 016 391	21%	21%
4.Total average collection: Bectricity (Municipal supplied areas)	Summary	8 617 818	7 367 798	1 250 020	85%	8 194 921	896 206 9	1 286 953	84%		•	·	#DN0i		16 812 739	14 275 766	2 536 973	85%	85%
5.Total average collection: Water		5 457 382	2 919 493	2 537 890	53%	6 055 321	2382925	3 672 396	39%	•	•	•	#DW0i	19	11 512 703	5 302 417	6 210 286	46%	46%
6.Total average collection: Wastewater		26 162 436	2 124 872	24 037 564	%8	4387914	2 936 141	1 451 773	%19				#DW0!		30 550 350	5 06 1 0 14	25 489 337	17%	17%
7.Total average collection: Refuse		12 03 1 734	1 214 205	10 817 529	10%	2 90 9 7 92	1358283	1 551 509	47%	•			#DIVI0!		14 941 526	2 572 488	12 369 038	17%	17%
8. 7.Total average collection: Interest			•	•	#DIVIO	•		•	#DIV\0i				#DW0i		•		٠	#DIVI0!	

Municipality

Dr Beyers Naude

August

Complete	This Section			***				•		Qu	arter 1 Performance								
				1.July				2.Ац				3.Sept	ember						
Services	Electricity Supplier	Ward Name & Number	Billing For June	Collection for June in July	Rand Value of Billing not	% Collection	Billing For July	Collection for July in August	Rand Value of Billing not	% Collection	Billing For August	Collection for August in	Rand Value of Billing not collected	% Collection	Billing	Collection	R - Billing not collected	% Collection	Q1
Property Rates Tax	*	7	7	v	collected	3%	V	v	collected 0	1192%	▼	September	v	#DIV/0!	1 449	123 273 066	1 176 857	19%	19%
Electricity	o o		1 431 019 16 597	47 733 14 298	2 299	86%	18 904 14 798	225 333 19 960	0	135%			-	#DIV/0!	31		(2 863)	109%	109%
Water	Supplied	Ward 1	1 102 670	101 544	1 001 126	9%	680 138	88 078	592 060	13%			-	#DIV/0!	1 782		1 593 186	11%	11%
Refuse Waste Water	Mun s	Š	578 469	17 398	561 071 1 379 629	3% 4%	436 185	20 362	415 824 674 000	5% 12%			-	#DIV/0! #DIV/0!	1 014 2 204		976 895 2 053 629	4% 7%	4% 7%
Interest	_		1 439 683	60 054	- 13/3 023	#DIV/0!	764 551	90 551		#DIV/0!			-	#DIV/0!	2204		-	#DIV/0!	#DIV/0!
Property Rates Tax	Ę		22 373 086	1 858 646	20 514 440	8%	(223 502)	3 835 871	0	-1716%			-	#DIV/0!	22 149		16 455 068	26%	26%
Electricity Water	8 Mun	2	3 747 018 902 057	2 977 114 886 477	769 903 15 580	79% 98%	3 807 040 1 120 297	3 519 566 851 931	287 475 268 367	92% 76%			-	#DIV/0! #DIV/0!	7 554 2 022		1 057 378 283 947	86%	86%
Refuse	Eskom	Ward 2	4 804 511	399 120	4 405 391	8%	24 427	607 138	0	2486%			-	#DIV/0!	4 828		3 822 680	21%	21%
Waste Water	Partial		10 429 017	807 671	9 621 346	8%	54 684	1 443 426	0	2640%			-	#DIV/0!	10 483		8 232 604	21%	21%
Interest Property Rates Tax			1 254 718	23 606	1 231 112	#DIV/0! 2%	(970)	27 180	0	#DIV/0! -2803%			-	#DIV/0! #DIV/0!	1 253	48 50 786	1 202 963	#DIV/0! 4%	#DIV/0! 4%
Electricity	Pe		103 937	36 491	67 446	35%	86 665	9 676	76 989	11%			-	#DIV/0!	190	01 46 167	144 435	24%	24%
Water	Supplied	Ward 3	310 678	177 941	132 737	57%	320 734	210 462	110 273	66%			-	#DIV/0!	631		243 009	62%	62%
Refuse Waste Water	Σ	\$	367 650 1 321 399	38 611 78 221	329 039 1 243 178	11% 6%	136 971 245 418	93 456 156 964	43 514 88 454	68% 64%				#DIV/0! #DIV/0!	1 566		372 554 1 331 632	26% 15%	26% 15%
Interest			2 321 333	,0221	-	#DIV/0!	277 910	150 504	-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	#DIV/0!
Property Rates Tax			12 020 524	1 025 845	10 994 679	9%	42 509	1 487 908	0	3500%			-	#DIV/0!	12 063		9 549 280	21%	21%
Electricity Water	Supplied	4	2 613 089 724 333	2 526 991 655 433	86 097 68 900	97% 90%	2 194 638 754 423	1 640 190 422 474	554 448 331 949	75% 56%			-	#DIV/0! #DIV/0!	4 807 1 478		640 545 400 849	87% 73%	87% 73%
Refuse	dns u	Ward 4	724 333 2 700 123	232 385	2 467 739	9%	754 423 99 665	422 474 251 670	0	253%			-	#DIV/0!	2 799		2 315 734	17%	17%
Waste Water	Mun		6 804 496	587 893	6 216 603	9%	174 301	730 201	0	419%			-	#DIV/0!	6 978		5 660 704	19%	19%
Interest Property Rates Tax			4 447 02	20.50	1 088 476	#DIV/0!	110.53	25.025	- 0	#DIV/0! -74%			-	#DIV/0! #DIV/0!	1 068		1 003 968	#DIV/0!	#DIV/0!
Electricity	M G		1 117 037 10 307	28 561 5 528	4 779	54%	(48 572) 4 420	35 936 3 940	480	89%			-	#DIV/0!	14		5 259	64%	64%
Water	Eskom & Supplied	Ward 5	453 455	148 390	305 065	33%	496 301	98 013	398 288	20%			-	#DIV/0!	949	756 246 403	703 353	26%	26%
Refuse		Š	395 887	40 213	355 674	10%	220 421	26 129	194 293	12%			-	#DIV/0!	616		549 967	11%	11%
Waste Water Interest	Partial		920 816	84 728	836 088	9% #DIV/0!	385 792	62 378	323 415	16% #DIV/0!			-	#DIV/0! #DIV/0!	1 306	. 147 105	1 159 503	11% #DIV/0!	11% #DIV/0!
Property Rates Tax			935 929	8 091	927 838	1%	7 841	21 519	0	274%			-	#DIV/0!	943	70 29 610	914 160	3%	3%
Electricity	lled	10	-	-	-	#DIV/0!	-	-	-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	#DIV/0!
Water Refuse	supplied	Ward 6	710 444	68 558	641 886 521 970	10% 7%	632 126	39 027	593 099 358 392	6% 3%			-	#DIV/0! #DIV/0!	1 342		1 234 985 880 362	8% 5%	8% 5%
Waste Water	Eskom	>	560 814 1 395 184	38 844 76 577	1 318 607	5%	368 208 644 072	9 816 60 221	583 851	9%			-	#DIV/0!	2 039		1 902 458	7%	7%
Interest					-	#DIV/0!			-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	#DIV/0!
Property Rates Tax Electricity	du n		4 392 072	315 721	4 076 351 125 740	7% 90%	17 278	733 288	0 143 325	4244%			-	#DIV/0! #DIV/0!	4 409 2 572		3 360 341 269 065	24%	24% 90%
Water	red & N	۵ ۲	1 256 898 351 664	1 131 158 280 220	71 444	80%	1 315 503 442 769	1 172 178 222 149	220 620	50%			-	#DIV/0!	794		292 064	63%	63%
Refuse	Eskom & Supplied	Ward 7	1 100 726	135 131	965 595	12%	134 437	138 068	0	103%			-	#DIV/0!	1 235	63 273 198	961 965	22%	22%
Waste Water	Partial		1 892 448	205 116	1 687 333	11%	231 883	218 739	13 144	94%			-	#DIV/0!	2 124		1 700 476	20%	20%
Property Rates Tax			4 233 259	367 767	3 865 492	#DIV/0! 9%	7 972	508 928	- 0	#DIV/0! 6384%			-	#DIV/0! #DIV/0!	4 241	31 876 695	3 364 537	#DIV/0! 21%	#DIV/0! 21%
Electricity	D.		466 305	211 231	255 073	45%	404 344	263 644	140 699	65%			-	#DIV/0!	870	474 876	395 773	55%	55%
Water	Mun Supplied	Ward 8	304 405	227 700	76 705	75%	495 795	174 235	321 560	35%			-	#DIV/0!	800		398 264	50%	50%
Refuse Waste Water	Muns	}	212 559 232 934	65 371 38 470	147 188 194 464	31% 17%	207 830 230 213	85 108 41 112	122 723 189 101	41% 18%			-	#DIV/0! #DIV/0!	420 463		269 910 383 565	36% 17%	36% 17%
Interest	_		252 954	38 4/0	-	#DIV/0!	230 213	41 112	- 103 101	#DIV/0!			-	#DIV/0!	703	- 19 302		#DIV/0!	#DIV/0!
Property Rates Tax			1 392 287	33 545	1 358 742	2%	997	91 557	0	9181%			-	#DIV/0!	1 393		1 268 182	9%	9%
Electricity Water	supplied	ø	1 187	1 285	0 207 763	108% 32%	1 450	1 188	262 151 542	82% 36%			-	#DIV/0! #DIV/0!	544	37 2 473 574 185 270	164 359 304	94%	94%
Refuse	dns w	Ward 9	307 032 245 693	99 269 27 350	218 343	11%	237 543 233 989	86 001 30 067	203 921	13%			-	#DIV/0!	479		422 264	12%	12%
Waste Water	Esko		436 801	68 480	368 322	16%	409 364	59 977	349 387	15%			-	#DIV/0!	846		717 709	15%	15%
Interest Property Rates Tax			2.252.27	452.525	2 099 839	#DIV/0! 7%	F4.04-	404.02	- 0	#DIV/0! 350%			-	#DIV/0! #DIV/0!	2 304	21 334 467	1 969 854	#DIV/0!	#DIV/0!
Electricity	P		2 252 375 22 908	152 536 12 927	9 981	56%	51 946 25 127	181 931 18 857	6 270	75%			-	#DIV/0!	48		16 251	66%	66%
Water	pallddns	Ward 10	355 093	31 380	323 713	9%	352 055	15 378	336 676	4%			-	#DIV/0!	707		660 389	7%	7%
Refuse Waste Water	kom s	× ×	449 333	35 792	413 541 449 094	8%	458 627	6 146	452 481 448 044	1%			-	#DIV/0!	907 913		866 022 897 137	5%	5% 2%
Waste Water Interest	E		460 408	11 315	449 U94 -	2% #DIV/0!	453 393	5 350	448 044	1% #DIV/0!			-	#DIV/0! #DIV/0!	913	- 16 664	09/ 13/	#DIV/0!	#DIV/0!
Property Rates Tax	c		1 881 194	164 862	1 716 333	9%	(47 459)	268 311	0	-565%			-	#DIV/0!	1 833	35 433 173	1 400 562	24%	24%
Electricity	d & Mun	п	253 814	317 412	0	125%	215 153	222 908	0	104%			-	#DIV/0!	468		(71 353)	115%	115%
Water Refuse	Supplied	Ward 11	(372 166)	111 987 128 341	0 192 344	-30% 40%	179 299 297 427	54 554 55 348	124 745 242 079	30% 19%			-	#DIV/0! #DIV/0!	(192		(359 408) 434 423	-86%	-86% 30%
Waste Water	Partial Es	\$	320 686 391 294	128 341 52 054	339 240	13%	297 427 354 417	55 348 42 160	312 257	12%			-	#DIV/0!	745		651 497	13%	13%
Interest	e.				-	#DIV/0!			-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	#DIV/0!
Property Rates Tax Electricity			3 931 146	189 310	3 741 836 0	5% 106%	(68 803)		0 89 923	-469% 29%			-	#DIV/0! #DIV/0!	3 862 251		3 350 621 82 320	13%	13% 67%
Water		1 12	125 759 307 719	133 362 130 594	177 125	42%	125 784 343 841	35 861 120 623	223 218	35%			-	#DIV/0! #DIV/0!	651		400 343	39%	39%
Refuse		Ward 12	295 284	55 650	239 634	19%	291 604	34 976	256 628	12%			-	#DIV/0!	586	188 90 625	496 262	15%	15%
Waste Water			437 955	54 295	383 660	12%	439 824	25 062	414 762	6%			-	#DIV/0!	877		798 422	9%	9%
Interest			<u> </u>		-	#DIV/0!			-	#DIV/0!			-	#DIV/0!			-	#DIV/0!	#DIV/0!

18.5. Monthly indigent households reporting (MFMA Circular 124)

Municipal Debt Relief
MFMA Circular No. 124
Municipal Finance Management Act No. 56 of

Municipal Debt Relief - Monthly Reporting - Indigent Households Information (MFMA Circular 124 (Condition 6.6))

Instruction - complete only with information of the current households registered as indigent with the municipality (Do NOT include the information of all households unless explicitly stated otherwise)

Description	Ref	As Per Debt Relief Application		Year - 2025/20)26 <u>*</u>	2025/20	026 - Mon	thly Monito	oring		***************************************						
		Baseline	Adopted Budget	Adjusted Budget	Full Year Forecast	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
Indigent Household service targets Water: (Include All Indigent households also in Eskom supplied areas)	1																
Indigent HH's with piped water inside dwelling						379 915	405 906										
Indigent HH's with piped water inside yard (but not in dwelling) Indigent HH's using public tap (at least min.service level) Indigent HH's with other water supply (at least min.service level)	2 4						40										
Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total Indigent HH's using public tap (< min.service level) Indigent HH's with other water supply (< min.service level) Indigent HH's with No water supply	3 4	1	-	-	-	379 915	405 906	-	-	-	-	-	-	-	-	-	-
Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total Total number of registered indigent households		- -	-	-	- -	- 379 915	- 405 906	-	- -	- -	- -	- -	- -	- -	- -	- -	-
Status of Water meters: Number of Indigent HH's with prepaid Water Number of Indigent HH's with conventional metered Water Number of Indigent HH's NOT metered currently - Water Number of Indigent HH's with NO Water supply - No metering		-	-	_	_	-	-	_	-	-	-	-	-	-	-	-	-
Total number of registered indigent households	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Status of unlimited supply of Water: Number of Indigent HH's with conventional metered Water - where the municipality is NOT physically restricting Water to the national free basic limit of 6 kilolitres per						379 915	405 906										
Number of Indigent Hit's NOT metered currently receiving unlimited supply - Water Total number of registered indigent households receiving unlimited supply - Water		- -	- -	- -	- -	- 379 915	- 405 906	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Of the Total Number of registered indigent households receiving unlimited supply - State the Number of HH's billed for consumption above the 6 kilolitres	11																
Energy: (Include All Indigent households also in Eskom supplied areas) Indigent HH's with Electricity (at least min.service level) Indigent HH's with Electricity - prepaid (min.service level) Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total Indigent HH's with Electricity (< min.service level) Indigent HH's with Electricity - prepaid (< min. service level) Indigent HH's with other energy sources		-	-	-	-		1 041 369 990 371 031	-	-	-	-	-	-	-	-	-	_

															6/		
Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total Total number of registered indigent households	5	-	-			- 362 995	- 371 031	-	-	-	- -	-	- -	- -	-	-	-
Status of Electricity meters :																	
Number of Indigent HH's with prepaid Electricity						4 141	4 030										
Number of Indigent HH's with conventional metered Electricity						14	13										
Number of Indigent HH's NOT metered currently - Electricity																	
Number of indigent HH's with other energy sources - No metering Total number of registered indigent households	12	_	_	_	-	4 155	4 043	-	_	-	-	-	_	-	-	-	-
Status of unlimited supply of Electricity :	-					1100	1010										
Number of Indigent HH's with conventional metered Electricity - where the municipality																	
is NOT physcally restricting Electricity to the national free basic limit of 50kwh per																	
Number of Indigent HH's NOT metered currently receiving unlimited supply - Electricity	ioitu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total number of registered indigent households receiving unlimited supply - Electr	icity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ut the Total Number of registered indigent households receiving unlimited supply of																	
Electricity - State the Number of HH's billed for consumption above the 50 kwh	12																
	13																
Number of ALL Households receiving Free Basic Service (including registered		1															
<u>Indigent Households)</u>	7																
Water (6 kilolitres per household per month)						3 358	3 431										
Electricity/other energy (50kwh per household per month)						4 155	4 043										
	1																
Cost of Free Basic Services provided to ALL Househols in - Formal Settlements (R'0	<u>(00)</u>					0=0.04=											
Water (6 kilolitres per household per month)						379 915 362 995	}										
Electricity / other energy (50kwh per household per month) Cost of Free Basic Services provided to ALL Households in - Informal Formal						302 993	209 990										
Settlements (R'000)																	
Water (6 kilolitres per household per month)																	
Electricity/other energy (50kwh per household per month)																	
Total cost of FBS Water and Electricity provided to ALL Households	8	-	-	-	-	742 910	775 896	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household (ALL Households)																	
Property rates (R value threshold)																-	
Water (kilolitres per household per month)						6	6										
Sanitation (kilolitres per household per month)						202	202										
Sanitation (Rand per household per month) Electricity (kwh per household per month)						363 50	363 50										
Refuse (average litres per week)						1	1										
Revenue cost of subsidised services provided for ALL Households (R'000)	9																
	J																
Residential Category: Property rates (tariff adjustment) (impermissable values	1//->																
per section 17 of MPRA)	14(a)																
PSI Category : Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	11/h\																
Additional Subsidies: Property rates exemptions, reductions and rebates in excess of	14(b)																
section 17 of MPRA)																	
Water (in excess of 6 kilolitres per indigent household per month)	15																
Sanitation (in excess of free sanitation service to indigent households)	16																
	10																
Electricity /other energy (in excess of 50 kwh per indigent household per month)																	
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates																	
Housing - top structure subsidies	6																
Other																	
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
•	•				,												,

18.6. Completeness of the revenue base (MFMA Circular 124)

		P ro pe ri	ty Rates Recond	ciliatio n								
P ro vince	EC											
District	Sarah Baartman District											
Туре	LM											
Municipal Name		Dr Beyers Naudé										
GVP erio d		01/07/2019 - 30/06/2024										
Financial Year		Select from Drop Down										
Reconciliation Period		Quarter 1										
		Re	econciliation Overvi	iew								
			Level Reconcili	atio n								
	1.Number	of Properties			2.Market Values							
P ropety Categories	General Valuation Roll	MFS	Variance	General Valuation Roll	MFS	Variance						
es idential	17 17 3	17173	0	3 963 052 200	3 963 052 200							
ndus tria l	54	54	0	89 037 000	89 037 000							
usiness and Commercial	702	702	0	913 346 800	913 346 800							
gricultural	4297	4297	0	9 298 789 200	9 298 789 200							
Mining	0	0	0	_	-							
tate Owned for Public Purp	138	138	0	704 472 200	704 472 200							
SI	0	0	0	-	-							
ВО	353	353	0	307 343 300	307 343 300							
Iulti Us e	16	16	0	9 245 000	9 245 000							
acant	0	0	0	-	-							
OW	0	0	0	-	-							
Iunicipal	356	356	0	254 049 200	254 049 200							
ther	0	0	0	-	-							
Total	<u>23089</u>	23089	<u>0</u>	<u>15 539 334 900</u>	15 539 334 900							
		Deta	niled Reconcili	ation								
ro pety Catego ries	Ye a:	rly Billing	<u>L</u>									
ropety Categories	GV	MFS	Variance		Comments							
es idential	24739299	24739299	0									
ndus tria l	1345082	1345082	0									
usiness and Commercial	11681119	1168 1119	0									
.gricultural	7020832	7020832	0									
l ining	0	0	0									
tate Owned for Public Purp	10642462	10642462	0									
SI	0	0	0									
ВО	0	0	0									
Iulti Us e	139664	139664	0									
acant	0	0	0									
OW	0	0	0									
Municipal	0	0	0									
	٥	0	0									
ther	0	U	0									

18.7. Maintaining the Eskom bulk current account (MFMA Circular 124)

Below is the Eskom August 2025 reconciliation and invoice due and payable during September 2025. A payment of R 2 000 000.00 was made through Utility Consulting Solutions towards the Eskom bulk current account during August 2025. The proof of payment is also provided below.

Reconciliation for Eskom - AUGUST 2025

BALANCE PER SYSTEM REPORT 428 131 697,92

MUNICIPAL DEBT RELIEF 398 279 009,98

TOTAL BALANCE IN SYSTEM 826 410 707,90

ESKOM STATEMENT - 826 410 708,25

VARIANCE - 0,35



ESKOM HOLDINGS SOC LTD REG NO 2002/016627/30 VAT REG NO 4740101608

DR BEYERS NAUDE LOCAL MUNICIPALITY CHURCH SQUARE P 0 BOX 71 GRAAFF - REINET 6280

SOUTHERN REGION PO BOX 377 Belville 7535

CONTACT CENTRE: (0860) 037566Sbareca
FAX NO: 0862 437 566
E-MAIL: Easter/Cape@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	6502101957
SECURITY HELD	4847498.10
BILLING DATE	2025-09-03
TAX INVOICE NO	650867459700
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-10-03
VAT REG NO	4790103883

TAX INVOICE

E-MAIL: cudjoel@bnlm.gov.za

ACCOUNT TRANSACTION SUMMARY		
RCC / SCC CONNECTION CHARGE	R	19,807,29
ADMINISTRATION CHARGE	R	3,829.43
TRANSMISSION NETWORK CAPACITY	R	213,656.90
DIST. NETWORK CAPACITY CHARGE	R	481,798.26
NETWORK DEMAND CHARGE	R	203,429.15
ANCILLARY SERVICE (ALL)	R	24,349.32
GENERATOR CAPACITY CHARGE	R	144,915.17
LEGACY CHARGE (ALL)	R	1,376,825.70
ENERGY CHARGE (OFF) 2,725,294.00	R	2,971,852.36
ENERGY CHARGE (PEAK) 1,131,143.00	R	7,412,922.75
ENERGY CHARGE (STD) 2,585,370.00	R	4,234,303.27
SERVICE CHARGE	R	35,299.08
ELECTRIFICATION AND RURAL SUBS (ALL)	R	323,378.78
URBAN LOW VOLTAGE SUBSIDY	R	33,450.00
DX EXCESS NETWORK CAPACITY CHA	R	80,102.08
TOTAL CHARGES FOR BILLING PERIOD	R	17,559,919.54
BALANCE BROUGHT FORWARD PAYMENT(S) RECEIVED ACB Payment - 2025-08-13 TOTAL CHARGES FOR BILLING PERIOD ADJUSTMENTS VAT RAISED ON ITEMS AT 15% (Summary - See attachment for details)	R R R R R	804,312,311.32 -2,000,000.00 17,559,919.54 3,904,489.47 2,633,987.92
24,098,396.93 TOTAL DUE R		826,410,708.25



Internet Banking Standard Bank Centre 5 Simmonds Street, Johannesburg, 2001 P.O. Box 7725, Johannesburg, 2000

Telephone: 0860 123 000 International: +27 11 299 4701 Fax: +27 11 631 8550

Website: www.standardbank.co.za

Dear Eskom_Dr Beyers Naude

We confirm that the following payment has been made into your account from UTILITY CONSULTING SOLUTIONS PTY

LTD:

 Reference number
 BB9550CB5782130825

 Beneficiary name
 Eskom_Dr Beyers Naude

 Bank name
 ABSA BANK

 Beneficiary account number
 XXXXX0469

 Beneficiary branch number
 632005

 Beneficiary reference
 6502101957

 Amount
 R 2000000.00

Payment date and time 2025/08/13 11:51:12

If you need more information or have any questions about this payment, please contact:

UTILITY CONSULTING SOLUTIONS PTY LTD

Payments to Standard Bank accounts may take up to one business day to reflect. Payments to other banks may take up to three business days.

Please check your account to confirm you have received this payment.

Yours sincerely,

The Internet Banking Team

19. ANNEXURE C



RE : MONTHLY SCM REPORT AUGUST 2025

Purpose

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

Legislative Framework

Municipal SCM Regulation 6(3)

SCM Structure

All officials in key positions have been appointed. The only vacant positions to be filled are those of the stores general workers and store's clerk. New organogram approved with additional staff to support the SCM Structure

Order Processing

All departments have become accustomed to electronic requisition processing.

DBNLM Municipal Supplier Database

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

Contracts that have been extended

R-Data

Bid Committees

The BSC, BEC & BAC are fully functional committees adhering to procurement requirements. All legislated requirements are met. A new approach has been adopted to improve procurement timeframes which are being monitored by the Chief Financial Officer.

Procurement Plan

The plan for 2025/26 has been finalized and implemented.

Purchases processed for AUGUST 2025 excluding VAT.

The SCM Regulations, under the Local Government: Municipal Finance Management Act 56 of 2003 prescribes the process of Acquisition management in relation to purchases made and their thresholds. These are detailed in Part 2 of the regulations. "SEE BELOW PURCHASE TABLE FOR AUGUST 2025.

	PURCHASE ORDERS FOR AUGUST 2025	
ORDER TYPE	TOTAL AMOUNT (EXCLUDING VAT)	NUMBER OF ORDERS
A - Assets	R 869 361 .59	5
C - Contracts	R 6 292 200.60	26
D - Deviations	R 242 630.69	8
G - Grants	-	••
I - Insurance	-	-
N – None of the above	R	98
P – Petty cash	R 96 824.69	74
R – Invitation to quote	-	_
S – Subsistence & travel	R 267 110.94	124
T - Tenders	R 4 245 771.03	8

Procurement above R30K Vat Inclusive

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

Approved deviations by Municipal Officer

All deviations applicable to the period, in line with provisions of the Municipal SCM Regulations as per sec36 amounts to the sum of R 176 629.87 inclusive of all costs. "SEE ATTACHED DETAILED DEVIATION ANNEXURE FOR AUGUST 2025 Noting that there was no deviation in terms of sec 36 (1) (b), including that of Sec 32 for the period in question.

Tenders Awarded for AUGUST 2025

		AUGUST 202	5		
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
48/2025	APPOINTMENT OF A REGISTERED PROFESSIONAL VALUER FOR MARKET RELATED VALUES AND RENTALS FOR MUNICIPAL PROPERTIES AND VACANT LAND FOR A PERIOD OF 3 YEARS	DDP VALUERS	RATES	06/08/2025	OWN FUNDING

RFQs Awarded for AUGUST 2025

DESCRIPTION OF ONTRACT/PROJECT	CONTRACTOR'S/SERVICE PROVIDER'S NAME	QUOTATION NO	APPOINTMENT / ORDER DATE	CONTRACT AMOUNT	SOURCE OF FUND
ONE					

	PENDING TENDERS	AUGUST 2025	
TENDER	DESCRIPTION	STATUS	FUNDING
20/2025 (RE	SUPPLY OFF FUEL AND OIL IN	ADJUDICATION	OWN FUNDING
ADVERTISEMENT)	ABERDEEN FOR A PERIOD OF 3	COMMITTEE	
	YEARS		
21/2025 (RE	SUPPLY OFF FUEL AND OIL IN	ADJUDICATION	OWN FUNDING
ADVERTISEMENT)	STEYTLERVILLE FOR A PERIOD	COMMITTEE	
	OF 3 YEARS		
53/2025	PROVISION OF A TECHNICAL	ADJUDICATION	OWN FUNDING
	VOICE SOLUTION FOR A PERIOD	COMMITTEE	
	OF 3 YEARS		
54/2025	RENTAL OF PHOTOCOPIERS	ADJUDICATION	OWN FUNDING
	MACHINES FOR A PERIOD OF 3	COMMITTEE	
	YEARS		
70/2025	UPGRADING OF COLLIE	ADJUDICATION	GOVERNMENT
	KOEBERG SPORTS COMPLEX:	COMMITTEE	GRANTS - MIG
	PHASE 2.		
73/2025	UPGRADING OF AND	ADJUDICATION	GOVERNMENT
	REFURBISHMENT OF BRIDGES	COMMITTEE	GRANTS - MIG
	AND CULVERTS IN THE DR.		
	BEYERS NAUDE LOCAL		
	MUNICIPALITY.		

E-Tender Challenges

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

Training

Training is continuously required within the department to comply with updated legislation when needed. Bid Committee training has been provided by Provincial Treasury during the year, and additional training will be provided in due course. Contract management training is required by the relevant SCM officials. CIDB to provide training for construction related projects.

Compiled By: J. Koeberg	SCM Practitioner	Signature:	Date: 15/09/2015
Reviewed By: R. Jegels	Manager: SCM	Signature:	Date: 15/9/2025

DEVIATIONS FROM 01 A	DEVIATIONS FROM 01 AUGUST 2025 TO 31 AUGUST 2026							
	THE FOLLOWING DEVIATIONS WERE RECORDED FOR THE ABOVE MENTIONED PERIOD	E MEN IIONED PERIOD						
	TOTAL (R) FOR PERIOD	R 176 629,87						
Applicable paragraph in SCM policy	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							
		DR ESTELLE DE WIT	R8 500,00	14/08/2025	An employee was referred to a Clinical Psychologist, Dr Estelle Le Roux by Dr Marais on the 3rd of June 2025 for the appointment 14/08/2025 that was on the 11th July 2025. (D/1873)	CORPORATE SERVICES] 29/07/2025	29/07/2025 DR. E RAMKWANA
		MANCOSA (PTY) LTD	R33 600,00	13/08/2025	Study fees, impractical to follow procurement processes when enrolling for studies.(D/1878)	INFRASTRUCTURE	12/08/2025	12/08/2025 DR. E RAMKWANA
					The employees need training where the municipality must implement the workplace skills plan (WSP) in order to meet the minimum requirements for the position. The employees filled in a skill audit			
		MANCOSA (PTY) LTD	R48 300,00	question skills pla to a univ 13/08/2025 (D/1879)	questionnaires and was put on the workplace skills plan (WSP). The employees must attend to a university where they are accepted. (D/1879)	MANAGER:HUMAN RESOURCES.	12/08/2025	12/08/2025 DR. E RAMKWANA
	-				The employees need training where the municipality must implement the workplace skills plan (WSP) in order to meet the minimum requirements for the position. The employees filled in a skill audit questionnaires and was put on the workplace skills plan (WSP). The employees must attend			
36(1)(a)(i)	Any exceptional case where it is implactical or impossible to follow the official procurement processess	METROPOLITAN UNIVERSITY	R29 400,00	14/08/2025 (D/1880)	to a university where they are accepted. (D/1880)	INAINAGER: HUIMAIN RESOURCES.	12/08/2025	12/08/2025 DR. E RAMKWANA
		GOVERNMENT PRINTING WIRKS	R37 324,86	08/08/2025	The deviation is for publication of the CIB-BY LAWS Notice in the Gazette. The Governmemt Printing Works is the only service provider that publishes notices in the gazette for the 08/08/2025 government institutions. (D/1874)	FINANCE DEPARTMENT	06/08/2025 Z. KALI	. КАП
	Any contract relating to the publication of notices and advertisements by Municipality	GROUP EDITORS COMPANY (PTY) LTD	R2 255,01	28/08/2025	Publishing of the Gazetted Tariffs in the Newspaper(Advertiser) it is currently the only Local Newspaper that covers the Dr Beyers 28/08/2025 Naude Municipality Area. (D/1887)	FINANCE DEPARTMENT		DR. E RAMKWANA
	Quotations that were advertised or asked, but were unable to obtain three (3) quotations	ONE PANGAEA EXPERTISE & SOLUTIONS	R17 250,00	Formal and less 05/08/2025 D/1871	written quotations were advertised s than 3 quotations were received.	ВТО	28/05/2025	28/05/2025 DR.E.RAMKWANA

20. ANNEXURE D

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M02 August

EC101 Dr Beyers Naude - Table C1 Month	2024/25	it outlinary - moz Ac	igust		Budget Year 2025/26	<u> </u>			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year Forecast
	Addited Outcome	Original Budget	Aujusteu Duuget	monuny actual	real ID actual	Teal ID baaget	variance	variance	Tull Teal Tolecast
R thousands								%	
Financial Performance	FF 070	T4 440		(207)	EC 000	0.004	47.050	F0.40/	E4.440
Property rates	55 273	54 142	-	(367)	56 282	9 024	47 259	524%	54 142
Service charges	320 617	325 525	-	20 050	65 254	54 254	11 000	20%	325 525
Investment revenue	1 117	1 251	-	125	166	209	(43)	-21%	1 251
Transfers and subsidies - Operational	134 167	192 830	-	44 613	53 784	32 138	21 646	0	192 830
Other own revenue	35 759	45 539	_	3 457	7 109	7 590	(481)	-6%	45 539
Total Revenue (excluding capital transfers and	546 933	619 287	-	67 878	182 595	103 215	79 380	77%	619 287
contributions)	407.000	040 400		47.077	20.440	05.000	(2.005)	00/	040 400
Employ ee costs	197 688	212 196	-	17 377	32 142	35 366	(3 225)	-9%	212 196
Remuneration of Councillors	10 071	10 727	-	821	1 643	1 788	(145)	-8%	10 727
Depreciation and amortisation	64 889	68 313	-	3 968	8 965	11 385	(2 420)	-21%	68 417
Interest	47 090	10 572	-	4 394	9 316	1 762	7 554	429%	10 572
Inventory consumed and bulk purchases	161 310	149 063	-	17 904	36 854	24 844	12 010	48%	149 063
Transfers and subsidies	120	150	-	-	-	25	(25)	-100%	150
Other ex penditure	187 317	198 359	-	13 588	18 835	33 060	(14 225)	-43%	198 255
Total Expenditure	668 485	649 380	_	58 053	107 754	108 231	(476)	-0%	649 380
Surplus/(Deficit)	(121 552)	(30 093)	-	9 825	74 841	(5 016)	79 857	-1592%	(30 093)
Transfers and subsidies - capital (monetary	53 487	99 214	-	14 428	14 575	16 536	###	-12%	99 214
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers &	(68 065)	69 121	-	24 253	89 416	11 520	77 896	676%	69 121
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		_
Surplus/ (Deficit) for the year	(68 065)	69 121	-	24 253	89 416	11 520	77 896	676%	69 121
Capital expenditure & funds sources									
Capital expenditure	-	-	-	-	-	-	-		-
Capital transfers recognised	_		_	_	_	_	-		_
Borrowing	-	_	-	-	-	-	-		_
Internally generated funds	-	_	-	-	-	_	-		_
Total sources of capital funds	_	-	-	_	-	_	-		
Financial position									
Total current assets	411 787	162 662	_		292 846				162 662
Total non current assets	1 084 733	1 014 993	_		972 358				1 014 993
Total current liabilities	796 409	534 874	_		562 456				534 874
Total non current liabilities	312 792	300 963	_		496 201				300 963
Community wealth/Equity	491 396	479 767	-		214 787				479 767
Cash flows		-							
Net cash from (used) operating	206 184	91 844	_	65 943	52 162	15 307	(36 854)	-241%	91 844
Net cash from (used) investing	7 287	(129 797)	_	730	4 786	(21 633)	' '	122%	(129 797)
Net cash from (used) financing	1 201	(123 131)	- -	-	4 700	(21 000)	(20 419)	122/0	(129 191)
Cash/cash equivalents at the month/year end	214 550	(36 874)		- 66 674	- 58 132	(6 146)		1046%	(36 874)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
							Yr		
Debtors Age Analysis Total By Income Source	92 302	14 605	13 000	11 566	11 285	11 226	290 277	63 165	507 426
	37 202	14 000	13 000	11 000	11 200	11 220	23U ZII	00 100	JU1 420
Creditors Age Analysis Total Creditors	24 200	00.470	20 040	45 044	44 630	40 400	140 400	3/6 0/4	470.040
Total Creditors	31 322	22 179	28 218	15 844	14 639	10 190	110 483	246 941	479 816

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

LC 101 Di Deyels Naude - Table C2 Monthly		2024/25				Budget Year 2		<u> </u>		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		193 754	191 928	_	44 906	110 543	31 988	78 555	246%	191 928
Executive and council		203	170	_	7	9	28	(20)	-69%	170
Finance and administration		193 551	191 758	_	44 899	110 534	31 960	78 575	246%	191 758
Internal audit		-	_	_	_	_	_	_		-
Community and public safety		6 242	60 530	_	331	1 153	10 088	(8 936)	-89%	60 530
Community and social services		3 301	3 254	_	22	35	542	(507)	-93%	3 254
Sport and recreation		11	65	_	2	2	11	(9)	-83%	65
Public safety		2 751	4 481	_	214	1 022	747	275	37%	4 481
Housing		178	52 730	_	93	93	8 788	(8 695)	§)	52 730
Health		-	_	_	_	_	_	l ` _ ′		-
Economic and environmental services		36 806	56 518	_	1 230	2 179	9 420	(7 241)	-77%	56 518
Planning and development		2 996	2 054	_	316	474	342	132	38%	2 054
Road transport		31 478	52 132	_	914	1 705	8 689	(6 984)	-80%	52 132
Environmental protection		2 332	2 332	-	_	_	389	(389)	-100%	2 332
Trading services		371 068	409 467	_	35 839	83 295	68 245	15 051	22%	409 467
Energy sources		174 341	149 637	_	10 433	19 245	24 940	(5 694)	-23%	149 637
Water management		91 345	121 226	_	18 526	23 062	20 204	2 857	14%	121 226
Waste water management		68 318	87 622	_	4 223	27 617	14 604	13 014	89%	87 622
Waste management		37 063	50 982	_	2 657	13 371	8 497	4 874	57%	50 982
Other	4	8	58	_	_	_	10	(10)	-100%	58
Total Revenue - Functional	2	607 878	718 501	_	82 306	197 170	119 751	77 420	65%	718 501
	ļ			***************************************						
Expenditure - Functional Governance and administration		190 961	175 355		15 673	30 127	29 226	901	3%	175 592
Executive and council		34 127	36 360	-	2 567	4 815	6 060	(1 245)	1	36 360
Finance and administration		155 093	137 135	-	12 939	24 982	22 856	2 126	9%	137 371
Internal audit		1 740	1 861	_	12 939	330	310	2 120	6%	1 861
Community and public safety		36 281	48 257	_	3 059	5 364	8 043	(2 679)	§)	48 257
Community and social services		5 755	9 272	_	334	751	1 545	(795)		9 272
		19 214		_				(1 459)		
Sport and recreation Public safety		19 214	25 528 9 962	_	1 677 959	2 796 1 677	4 255 1 660	16	-54 // 1%	25 528 9 962
Housing		(48)	274	_	-	-	46	(46)	{	274
Health		1 159	3 220	_	89	141	537	(396)	8	3 220
Economic and environmental services		63 024	69 308	_	4 712	8 752	11 552	(2 800)	1	69 308
Planning and development		21 636	22 882	_	1 994	3 570	3 814	(244)	8	22 882
Road transport		39 365	46 426	_	2 718	4 956	7 738	(2 782)		46 426
Environmental protection		2 022	40 420	_	2710	226	-	226	#DIV/0!	40 420
Trading services		374 177	356 188	_ _	33 988	62 819	59 365	3 454	#DIV/0:	355 952
<u> </u>		193 826	185 188		20 469			10 678	35%	185 188
Energy sources	***************************************	72 628	73 731	-	6 320	41 543 10 594	30 865 12 288	(1 694)		73 731
Waste water management		72 626 77 837	65 038	-	6 320 4 750	6 972	12 200	(3 867)	3	65 038
Waste water management		29 887	32 232	-	4 750 2 449	3 709	5 372		1	31 995
Waste management Other	1	29 887 4 042	32 232 4 051	-	2 449 620		5 372 675	(1 663) 17	-31% 3%	31 995 4 051
Total Expenditure - Functional	3	4 042 668 485	653 160	-	58 053	692 107 754		(1 106)	{	653 160
	J			-			108 861	 	·	
Surplus/ (Deficit) for the year		(60 607)	65 341	-	24 253	89 416	10 890	78 526	1,210979	65 341

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ŭ	2024/25			•	Budget Year 2		•	,	
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Rei	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - COUNCIL (10: IE)		203	170	-	7	9	28	(20)	-69,4%	170
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12:	IE)	5 388	7 835	-	144	451	1 306	(855)	-65,4%	7 835
Vote 4 - CORPORATE SERVICES: COMM SERV (13:	IE)	39 666	54 336	-	2 883	13 813	9 056	4 757	52,5%	54 336
Vote 5 - CORPORATE SERVICES: PROTECTION (14	: IE)	9 032	14 928	-	476	1 870	2 488	(619)		14 928
Vote 6 - FINANCIAL SERVICES (16: IE)		189 210	184 488	-	44 548	109 673	30 748	78 925	256,7%	184 488
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18:	′	190 036	307 108	-	23 815	52 110	51 185	925	1,8%	307 108
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE	·	174 341	149 637	-	10 433	19 245	24 940	(5 694)	-22,8%	149 637
Total Revenue by Vote	2	607 877	718 502	_	82 306	197 171	119 751	77 420	64,7%	718 502
Expenditure by Vote	1									
Vote 1 - COUNCIL (10: IE)		12 188	13 903	-	1 009	2 019	2 317	(298)	-12,9%	13 903
Vote 2 - MUNICIPAL MANAGER (11: IE)		25 221	27 881	-	2 230	4 091	4 647	(556)	-12,0%	27 881
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12:	IE)	42 056	53 673	-	3 084	6 085	8 946	(2 861)	-32,0%	53 673
Vote 4 - CORPORATE SERVICES: COMM SERV (13:	E)	56 938	66 957	-	4 866	7 572	11 160	(3 588)	-32,1%	66 957
Vote 5 - CORPORATE SERVICES: PROTECTION (14	l: IE)	21 591	25 068	-	1 678	3 032	4 178	(1 146)	-27,4%	25 068
Vote 6 - FINANCIAL SERVICES (16: IE)		117 126	84 968	-	9 721	19 096	14 161	4 935	34,8%	84 968
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18:	IE)	196 842	195 522	-	14 996	24 338	32 587	(8 249)	-25,3%	195 522
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: II	E)	194 609	185 188	-	20 469	41 520	30 865	10 656	34,5%	185 188
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_	_	-	-	-	-	-		-
		_	_	_	-	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	-	-	_	-	_		_
		_	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	_		-
Total Expenditure by Vote	2	666 572	653 160	-	58 053	107 754	108 861	(1 106)		653 160
Surplus/ (Deficit) for the year	2	(58 694)	65 342	-	24 253	89 417	10 890	78 527	721,1%	65 342

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Fin		2024/25	, , , , ,			Budget Ye	ar 2025/26			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		176 227	148 720	-	10 275	19 087	24 787	(5 700)	-23%	148 720
Service charges - Water Water Management		57 174	59 021	-	4 542	8 903	9 837	(934)	-9%	59 021
Service charges - Waste Water Management Service charges - Waste management		55 964 31 252	74 283 43 501	-	3 174 2 059	25 249 12 016	12 381 7 250	12 868 4 766	104% 66%	74 283 43 501
Sale of Goods and Rendering of Services		1 002	2 252	-	2 059	12 010	375	(255)	-68%	2 252
Agency services		1 969	6 109	- -	322	485	1 018	(533)	-52%	6 109
Interest		1 303	0 103	_	322	400	1 010	(555)	-52/0	0 103
Interest earned from Receivables		20 128	13 843	_	1 993	3 953	2 307	1 646	71%	13 843
Interest from Current and Non Current Assets		1 117	1 251	-	125	166	209	(43)	-21%	1 251
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets		758	2 224	-	251	763	371	392	106%	2 224
Licence and permits		1 052	1 009	-	127	277	168	109	65%	1 009
Special rating levies		2 065	8 844	-	203	239	1 474	(1 234)	-84%	8 844
Operational Revenue								-		
Non-Exchange Revenue		FF 070	54.440		(207)	EC 000	0.004	47.050	F0.40/	54.440
Property rates		55 273 1 287	54 142 4 346	-	(367) 155	56 282 191	9 024 724	47 259	524% -74%	54 142 4 346
Surcharges and Taxes Fines, penalties and forfeits		3 402	4 129	- -	25	503	688	(534) (185)	-74% -27%	4 340 4 129
Licence and permits		0 402	7 120		20	505	000	(100)	-21 /0	4 123
Transfers and subsidies - Operational		134 167	192 830	_	44 613	53 784	32 138	21 646	67%	192 830
Interest		3 481	2 784	-	315	577	464	113	24%	2 784
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets								-		
Other Gains		614	-	-	-	-	-	-		-
Discontinued Operations	ļ							-		
Total Revenue (excluding capital transfers and contributions)	ـــــ	546 933	619 287	-	67 878	182 595	103 215	79 380	77%	619 287
Expenditure By Type			2/2/22					(2.22)		212122
Employ ee related costs		197 688	212 196	-	17 377	32 142	35 366	(3 225)	-9%	212 196
Remuneration of councillors		10 071	10 727	-	821	1 643	1 788	(145)	-8%	10 727
Bulk purchases - electricity		155 212	143 076	-	17 784	36 729	23 846	12 883	54%	143 076
Inventory consumed		6 098	5 987	-	120	124	998	(874)	-88%	5 987
Debt impairment		-	4 552	-	-	-	759	(759)	-100%	4 552
Depreciation and amortisation		64 889	68 313	-	3 968	8 965	11 385	(2 420)	-21%	68 417
Interest		47 090	10 572	-	4 394	9 316	1 762	7 554	429%	10 572
Contracted services		51 712	46 119	-	3 614	4 550	7 686	(3 136)	-41%	46 250
Transfers and subsidies		120	150	-	-	-	25	(25)	-100%	150
Irrecoverable debts written off		1	5 051	-	-	-	842	(842)	-100%	5 051
Operational costs		135 603	142 638	-	9 974	14 285	23 773	(9 488)	-40%	142 401
Losses on Disposal of Assets										
Other Losses								_		
Total Expenditure	1	668 485	649 380	-	58 053	107 754	108 231	(476)	0%	649 380
Surplus/(Deficit)	T	(121 552)	(30 093)	-	9 825	74 841	(5 016)		(0)	(30 093)
Transfers and subsidies - capital (monetary allocations)		53 487	99 214	-	14 428	14 575	16 536	(1 960)	(0)	99 214
Transfers and subsidies - capital (in-kind)									(' '	
Surplus/(Deficit) after capital transfers & contributions		(68 065)	69 121	-	24 253	89 416	11 520	77 896	0	69 121
Income Tax		(55 555)	30 IZI		200	55 110	020	-		55 121
Surplus/(Deficit) after income tax		(68 065)	69 121	_	24 253	89 416	11 520	77 896	0	69 121
Share of Surplus/Deficit attributable to Joint Venture		(00 003)	03 121	-	£7 £JJ	03410	11 J20	11 050	U	UJ 121
·								-		
Share of Surplus/Deficit attributable to Minorities		(00.005)	00 404		04.050	00.446	44 500	77.000	,	00 101
Surplus/(Deficit) attributable to municipality		(68 065)	69 121	-	24 253	89 416	11 520	77 896	0	69 121
Share of Surplus/Deficit attributable to Associate								_		
Intercompany/Parent subsidiary transactions	_					_		-		
Surplus/ (Deficit) for the year		(68 065)	69 121	-	24 253	89 416	11 520	77 896	0	69 121

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2024/25	Budget Year	•						
vote Description	IXEI	2024/25	2025/26							
		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)		-	-	-	- 1	-	-	-		-
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)		_	_	_		_	_	_		_
Vote 16 - RANDGS BS (62: 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)		_	10,000	-	-	-	1 667	(4 667)	1000/	10,000
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		-	10 000	-	-	-	1 667	(1 667)	-100%	10 000
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		- 476	- 630	-	_	-	- 105	- (105)	_1000/	- 630
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		476 34 762	630 102 237	-	- 869	- 869	105 17 040	(105) (16 170)	-100% -95%	102 237
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX) Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		34 /02	102 231	-	009	009	17 040	(10 170)	-95%	102 237
Vote 16 - RANDGS BS (62: CAPEX)		_	_	-	_	-	_	_		-
Total Capital single-year expenditure	4	35 238	112 867		869	869	18 811	(17 942)	-95%	112 867
Total Capital Expenditure	+	35 238	112 867	<u>-</u>	869	869	18 811	(17 942)		112 867
	╁	33 230	112 007		003	003	10 011	(17 342)	-33 /0	112 007
<u>Capital Expenditure - Functional Classification</u>										
Governance and administration		1 003	630	-	-	-	105	(105)	-100%	630
Executive and council								-		
Finance and administration		1 003	630	-	-	-	105	(105)	-100%	630
Internal audit								-		
Community and public safety		238	34 985	-	487	487	5 831	(5 344)		34 985
Community and social services		-	-	-	487	487	-	487	#DIV/0!	-
Sport and recreation		-	10 000	-	-	-	1 667	(1 667)	-100%	10 000
Public safety		238	-	-	-	-	-	-		-
Housing		-	24 985	-	-	-	4 164	(4 164)	-100%	24 985
Health								-		
Economic and environmental services		6 926	38 175	_	-	-	6 363	(6 363)	3	38 175
Planning and development		5 833	27 775	-	-	-	4 629	(4 629)		27 775
Road transport		1 093	10 400	-	-	-	1 733	(1 733)	-100%	10 400
Environmental protection								-		
Trading services		31 118	39 076	-	383	383	6 513	(6 130)	-94%	39 076
Energy sources		710	-	-	-	-	-	-		-
Water management		17 659	68	-	-	-	11	(11)		68
Waste water management		10 176	39 008	-	383	383	6 501	(6 119)	-94%	39 008
Waste management		2 573	-	-	-	-	-	-		-
Other Total Capital Expenditure - Functional Classification	3	39 285	112 867		869	869	18 811	– (17 942)	-95%	112 867
Total Capital Expenditure - Functional Classification	3	39 203	112 007		009	009	10 011	(17 942)	-93%	112 007
Funded by:								,,, <u></u> -		
National Government		35 865	73 236	-	869	869	12 206	(11 337)		73 236
Provincial Government		364	39 631	-	-	-	6 605	(6 605)	-100%	39 631
District Municipality		765	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm										
Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educ Institutions)								- ··-		
Transfers recognised - capital		36 994	112 867	-	869	869	18 811	(17 942)	-95%	112 867
Borrowing	6	•						-		
Internally generated funds		2 291	-	-	-	-	-	-		-
Total Capital Funding		39 285	112 867	-	869	869	18 811	(17 942)	-95%	112 867

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M02 August

ECTOT Dr Beyers Naude - Table Co Monthly Budget Statement - Fil		2024/25	Moz Augus		ear 2025/26	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
'		Outcome	Budget	Budget	actual	Forecast
R thousands	1			3.1		
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		27 808	17 243	-	40 258	17 243
Trade and other receivables from exchange transactions		132 383	15 141	-	34 608	15 141
Receivables from non-exchange transactions		49 846	39 811	-	98 196	39 811
Current portion of non-current receiv ables						
Inv entory		11 060	9 855	-	10 921	9 855
VAT		190 017	79 939	-	108 192	79 939
Other current assets		672	674	-	672	674
Total current assets		411 787	162 662	-	292 846	162 662
Non current assets						
Investments						
Investment property		24 742	26 041	-	25 305	26 041
Property, plant and equipment		1 048 167	977 854	-	935 741	977 854
Biological assets						
Living and non-living resources						
Heritage assets		11 098	11 098	-	11 098	11 098
Intangible assets		0	0	-	0	0
Trade and other receivables from exchange transactions						
Non-current receivables from non-ex change transactions						
Other non-current assets		726	_	-	215	-
Total non current assets		1 084 733	1 014 993	_	972 358	1 014 993
TOTAL ASSETS		1 496 520	1 177 655	-	1 265 204	1 177 655
<u>LIABILITIES</u>		•••••				
Current liabilities						
Bank ov erdraft						
Financial liabilities						
Consumer deposits		5 881	2 752	-	6 238	2 752
Trade and other payables from exchange transactions		627 356	470 034	-	496 396	470 034
Trade and other payables from non-exchange transactions		15 876	6 410	-	28 660	6 410
Provision		13 146	11 459	-	11 689	11 459
VAT		134 150	44 220	-	19 472	44 220
Other current liabilities						
Total current liabilities		796 409	534 874	_	562 456	534 874
Non current liabilities						
Financial liabilities		-	1 049	-	-	1 049
Provision		56 361	48 839	-	56 361	48 839
Long term portion of trade pay ables		214 871	214 871	-	398 279	214 871
Other non-current liabilities		41 561	36 204	-	41 561	36 204
Total non current liabilities		312 792	300 963	-	496 201	300 963
TOTAL LIABILITIES		1 109 202	835 837	-	1 058 656	835 837
NET ASSETS	2	387 318	341 818	-	206 548	341 818
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		447 302	466 725	-	214 787	466 725
Reserves and funds		2 533	13 042	-	-	13 042
Other		41 561	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	491 396	479 767	-	214 787	479 767

EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description		2024/25 Budget Year 2025/26								
	Ref	Audited	Original	,						
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		43 709	59 633	-	7 551	11 494	9 939	1 555	16%	59 633
Service charges		64 276	348 114	-	1 836	2 110	58 019	(55 909)	-96%	348 114
Other revenue		24 477	38 769	-	13 007	25 717	6 462	19 255	298%	38 769
Transfers and Subsidies - Operational		302 846	160 202	-	47 377	55 533	26 700	28 832	108%	160 202
Transfers and Subsidies - Capital		79 369	99 214	-	24 362	24 362	16 536	7 827	47%	99 214
Interest		113	1 169	-	109	109	195	(85)	-44%	1 169
Dividends								-		
Payments										
Suppliers and employees		(308 606)	(615 256)	-	(28 300)	(67 164)	(102 543)	35 379	-35%	(615 256)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		206 184	91 844	-	65 943	52 162	15 307	(36 854)	-241%	91 844
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		7 287	(129 797)	-	730	4 786	(21 633)	26 419	-122%	(129 797)
NET CASH FROM/(USED) INVESTING ACTIVITIES		7 287	(129 797)	-	730	4 786	(21 633)	(26 419)	122%	(129 797
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits								_		
Payments										
Repay ment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	_	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		213 471	(37 953)	_	66 674	56 948	(6 325)			(37 953)
Cash/cash equivalents at beginning:		1 079	1 079	_	- 00 074	1 184	180	1 004		1 079
Cash/cash equivalents at month/year end:		214 550	(36 874)		66 674	58 132	(6 146)			(36 874)