

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
JULY 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 July 2025 and ending 31 July 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 – JULY 2025

0 - Table C1 Monthly Budget Statement Summary - M01 July

	2024/25		·····		Budget Year 20	25/26		·····	,
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	55 273	54 142	-	56 649	56 649	4 512	52 137	1156%	_
Service charges	320 617	325 525	-	45 204	45 204	27 127	18 077	67%	
Inv estment rev enue	1 117	1 251	-	40	40	104	(64)		
Transfers and subsidies - Operational	134 167	192 830	-	9 171	9 171	16 069	(6 898)	` ′	_
Other own revenue	35 759	45 539	-	3 652	3 652	3 795	(143)	·····	
Total Revenue (excluding capital transfers and	546 933	619 287	-	114 717	114 717	51 607	63 110	122%	619 287
contributions)	407.000	040 400		44.704	44.704	47.000	(0.040)	470/	010.100
Employ ee costs	197 688	212 196	-	14 764	14 764	17 683	(2 919)		212 196
Remuneration of Councillors	10 071	10 727	-	821	821	894	(73)		
Depreciation and amortisation	64 889	68 313	-	4 997	4 997	5 693	(696)		
Interest	47 090	10 572	-	4 922	4 922	881	4 041	459%	10 572
Inventory consumed and bulk purchases	161 310	149 063	-	18 950	18 950	12 422	6 528	53%	149 063
Transfers and subsidies	120	150	-	-	-	13	(13)		150
Other expenditure	187 317	198 359	-	5 247	5 247	16 530	(11 283)		
Total Expenditure	668 485	649 380	_	49 701	49 701	54 115	(4 414)	ф	
Surplus/(Deficit)	(121 552)	(30 093)	-	65 016	65 016	(2 508)	67 524	-2692%	(30 093)
Transfers and subsidies - capital (monetary	53 487	99 214	-	148	148	8 268	(8 120)	-98%	99 214
Transfers and subsidies - capital (in-kind)	_	_	_	-	-	-	-		_
Surplus/(Deficit) after capital transfers &	(68 065)	69 121	-	65 163	65 163	5 760	59 403	1031%	69 121
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(68 065)	69 121	-	65 163	65 163	5 760	59 403	1031%	69 121
Capital expenditure & funds sources									
Capital expenditure	_	_	_	-	_	-	-		_
Capital transfers recognised	_	_	_	_	_	-	_		-
Borrow ing	_	_	_	-	-	-	-		_
Internally generated funds	_	_	_	_	_	-	_		_
Total sources of capital funds	_	_	-	-	-	-	_		-
Financial position									
Total current assets	411 787	162 662	_		311 790				162 662
Total non current assets	1 084 733	1 014 993	_		980 836				1 014 993
Total current liabilities	796 409	534 874	_		625 579				534 874
Total non current liabilities	318 150	300 963	_		312 792				300 963
Community wealth/Equity	491 396	479 767	_		389 232				479 767
Cash flows	000 404	04.044		(40.774)	(40.774)	7.054	04 400	0000/	04.044
Net cash from (used) operating	206 184	91 844	-	(13 774)		§	21 428	280%	
Net cash from (used) investing	7 287	(129 797)	-	4 056	4 056	(10 816)	` ′	137%	(129 797)
Net cash from (used) financing  Cash/cash equivalents at the month/year end	214 550	(36 874)	-	(8 534)	(8 534)	- (2.072)	- 5 461	-178%	- (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	101 258	14 280	12 242	11 790	11 651	12 406	284 943	63 871	512 441
<u>Creditors Age Analysis</u> Total Creditors	19 592	30 412	16 058	14 638	9 963	14 339	96 036	247 049	448 087

#### 3.1. Budget performance for the period ending 31 July 2025

	Ori	ginal Budget	Adjusted Budget	Мс	onthly actual	Ye	arTD actual	Yea	arTD budget	YT	D variance	YTD variance
EXPENDITURE	R	649 379 994	R -	R	49 701 390	R	49 701 390	R	54 115 372	R	-4 413 982	-8%
REVENUE	R	718 501 006	R -	R	114 864 611	R	114 864 611	R	59 875 281	R	54 989 330	92%
SURPLUS (DEFICIT)	R	69 121 012	R -	R	65 163 221	R	65 163 221	R	5 759 909	R	59 403 312	1031%

#### 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 114.9 million, with year-to-date revenue also amounting to R 114.9 million or 15.99% 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 56.6 million or 104.62% 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 45.2 million or 13.89% 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 40 thousand or 3.08% 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 9.2 million or 4.77% 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 3.7 million or 8.13% of the original budget.

#### 3.2.2. Operating Expenditure

Total expenditure for the month amounts to R 49.7 million, while year-to-date expenditure also amounts to R 49.7 million or 7.65% 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 14.8 million or 6.97% 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 821 thousand or 7.67% 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 5.0 million or 7.32% 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 18.9 million or 13.21% 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 5.2 million or 2.62% 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 JULY 2025

0 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

(municipal vote, functional classification and funding) - M01 July				,						<del></del>
Vote Description	Ref	2024/25	Budget Year 2025/26							
P. the supervises	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands 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)	4.7	_	_	_	-	-	-	_		-
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	-	-	-	833	(833)	-100%	10 000
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		-	-	-	-	-	-	-		-
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		476	630	-	-	-	53	(53)	-100%	630
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		34 762	102 237	-	-	-	8 520	(8 520)	-100%	102 237
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)  Vote 16 - RANDGS BS (62: CAPEX)		_	-	-	_	-	-	_		_
· · · · ·	1	35 238	112 867				9 406	- (0.406)	-100%	112 867
Total Capital Single-year expenditure	4			-	-	-		(9 406)		
Total Capital Expenditure	<del> </del>	35 238	112 867	-	-	-	9 406	(9 406)	-100%	112 867
Capital Expenditure - Functional Classification										
Governance and administration		1 003	630	-	-	-	53	(53)	-100%	630
Executive and council								_		
Finance and administration		1 003	630		-	-	53	(53)	-100%	630
Internal audit								_		
Community and public safety		238	34 985	_	_	-	2 915	(2 915)	-100%	34 985
Community and social services			0.000				-0.0	(= 0.0)	10070	0.000
Sport and recreation		_	10 000		_	_	833	(833)	-100%	10 000
Public safety		238	10 000		_	_	000	(000)	-10070	10 000
1			24.005		_	_	2.002	(2.002)	-100%	24 005
Housing		-	24 985		-	-	2 082	(2 082)	-100%	24 985
Health		0.000	00.475				0.404	(0.404)	4000/	00.475
Economic and environmental services		6 926	38 175	-	-	-	3 181	(3 181)	-100%	38 175
Planning and development		5 833	27 775		-	-	2 315	(2 315)		27 775
Road transport		1 093	10 400		-	-	867	(867)	-100%	10 400
Environmental protection								-		
Trading services		31 118	39 076	-	-	-	3 256	(3 256)	-100%	39 076
Energy sources		710	-		-	-	-	-		-
Water management		17 659	68		-	-	6	(6)	-100%	68
Waste water management		10 176	39 008		-	-	3 251	(3 251)	-100%	39 008
Waste management		2 573	-		-	-	-	-		-
Other								_		
Total Capital Expenditure - Functional Classification	3	39 285	112 867		_	_	9 406	(9 406)	-100%	112 867
•								()		1
Funded by:		0.5.5.5	70.555				2 :5:	/0 :==:	1000:	-0.555
National Government		35 865	73 236		-	-	6 103	(6 103)		73 236
Provincial Government		364	39 631		-	-	3 303	(3 303)	-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	-	-	-	9 406	(9 406)	-100%	112 867
Borrowing	6							_		
Internally generated funds	1	2 291	_		_	_	_	_		_
Total Capital Funding		39 285	112 867	_	_	_	9 406	(9 406)	-100%	112 867
Total Suprial Fullating	1	39 203	112 007	-			3400	(3 400)	-100/0	112 007

### 4.1. Capital Funding Source and Expenditure

Capital Budget per	rformance for the	e period ending 3	1 July 2025				
	Original Budget	Adjusted Budget	Monthly actual	VoarTD actual	VearTD hudget	YTD variance	YTD variance
	Original Baaget	Adjusted Budget	monthly actual	Teal ID actual	Teal ID budget	TID Variance	TID Variance

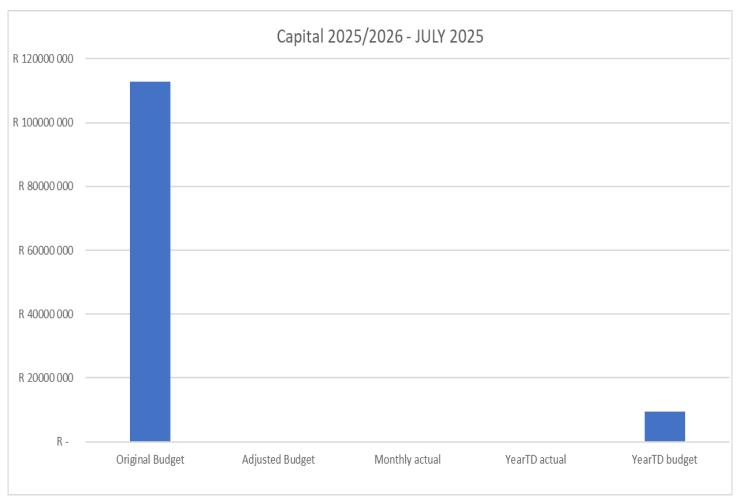
This section of the report focuses on the capital base of the municipality as reflected in the monthly budget statement submitted. Information regarding capital funding and expenditure is detailed in this section.

### **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 0.00 or 00.00% 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 0.00 or 0.00% of the original budget.



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

Table: Key Treasury Information as at 31 July 2025

Bank Bal, Investment - July 2025	OPENING BALANCE 01-07-2025	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 31-07-2025
CURRENT ACCOUNTS	6 223 394,80	-4 467 077,85	1 756 316,95
CURRENT ACCOUNT BAVIAANS - ABSA	179 638,33	- 101 189,60	78 448,73
NEW CURRENT ACCOUNT - STANDARD BANK	5 990 426,44	- 4 575 685,38	1 414 741,06
NEW MOTOR REG ACCOUNT - STANDARD BANK	53 330,03	209 797,13	263 127,16
INVESTMENTS	21 382 727,22	-19 799 723,21	1 583 004,01
MONEY MARKET - ABSA	35 097,54	223,57	35 321,11
ESKOM DEPOSIT ACCOUNT - STANDARD BANK	1 158 406,64	7 329,70	1 165 736,34
FMG CALL ACCOUNT	3 412,74	11,01	3 423,75
MIG CALL ACCOUNT	20 160 497,79	-19 807 426,15	353 071,64
CALL ACCOUNT - STANDARD BANK	25 312,51	138,66	25 451,17

#### 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 July 2025.

#### 5.3. Borrowings

The municipality does not have borrowings.

#### 6. PERFORMANCE ON REVENUE COLLECTION

**Table: Collection Rate for July 2025** 

MONTH	AMOUNTS BILLED R' 000	CASH RECEIVED R' 000	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
July 2025	119 354	27 287	22.86%	22.86%

The collection rate for the month of July was recorded as 22.86% (refer to Annexure A). The average collection rate for the year-to-date is also 22.86%. 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 July 2025.

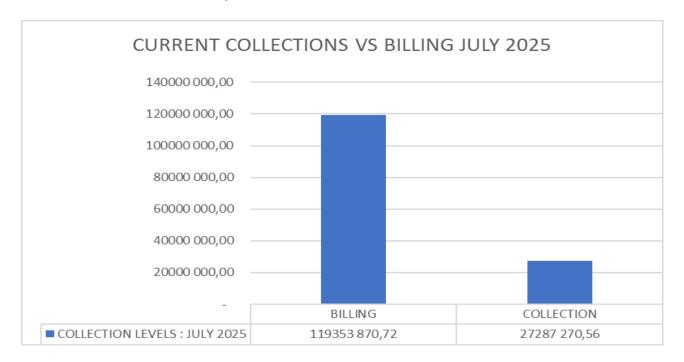
**Charts: Average Collection Rates** 

VERAGE COLI	ECTIO	N RAT	E 2025	/26								
	JULY	AUGUS T	SEPTEM BER	OCTOB ER	NOVEM BER	DECEM BER	JANUAR Y	FEBRUA RY	MARCH	APRIL	MAY	JUNE
—— YTD%	22,86	22,86	22,86	22,86	22,86	22,86	22,86	22,86	22,86	22,86	22,86	22,86
— MONTH %	22,86											

AVERAGE COLI	ECTIO	N RAT	E 2024	/25								
	=											
	JULY	AUGUS T	SEPTEM BER	OCTOB ER	NOVEM BER	DECEM BER	JANUAR Y	FEBRUA RY	MARCH	APRIL	MAY	JUNE
—— YTD%	20,00	20,00	20,00	20,00	20,00	20,00	20,00	20,00	20,00	20,00	20,00	20,00
— MONTH %	20,00	-	-	-	-	-	-	-	-	-	-	-

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**

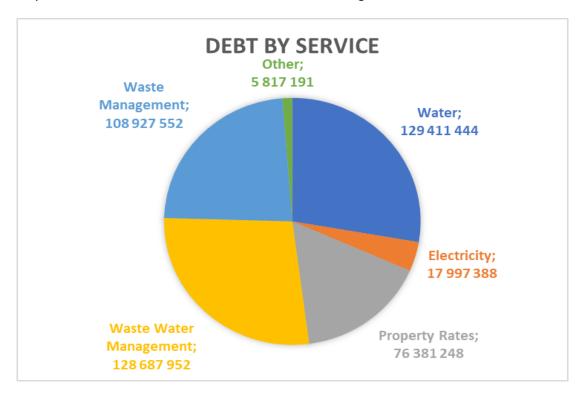


#### 7. DEBTORS

The total outstanding debtor's book of the municipality as at end of July 2025 amounts to R 467.2 million.

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
	Water	5 240 604,91	4 413 890,61	3 353 668,20	3 240 781,91	3 427 814,03	3 362 910,12	3 537 328,73	102 834 445,94	129 411 444,45
	Elec	7 571 991,78	1 585 393,01	669 697,46	512 626,03	452 725,09	839 954,29	387 249,60	5 977 750,90	17 997 388,16
	Rates	24 858 253,21	774 770,16	667 558,74	594 503,61	599 799,60	950 742,88	527 948,28	47 407 671,90	76 381 248,38
	Sewerage	9 182 834,08	3 555 499,78	3 423 160,46	3 381 349,77	3 192 387,33	3 121 304,91	3 087 621,20	99 743 794,96	128 687 952,49
	Refuse	4 845 547,49	2 207 749,30	2 095 627,96	2 047 783,06	1 990 704,01	1945 374,56	1 920 081,86	91 874 683,56	108 927 551,80
	Other	337 826,54	99 501,36	62 143,61	57 230,12	59 948,42	303 994,63	28 691,50	4 867 855,08	5 817 191,26
	TOTAL	52 037 058,01	12 636 804,22	10 271 856,43	9 834 274,50	9 723 378,48	10 524 281,39	9 488 921,17	352 706 202,34	467 222 776,54

Debtors owing between 0-30 days amounts to R 52.0 million, and 30-60 days constitute R 12.6 million. Debtors owing over 210 days constitute R 352.7 million or 80.72%, while the debt over 90 days constitute R 392.3 million or 83.97%. 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	3 935 675,02	3 506 134,30	2 669 582,74	2 689 241,34	2 838 058,59	2 815 573,82	2 879 449,34	97 190 953,90	118 524 669,05
and Municipal Accounts)	Elec	1 831 077,56	295 122,18	207 072,91	184 152,46	171 004,74	182 238,33	76 740,29	2 950 315,46	5 897 723,93
	Rates	8 559 086,38	500 864,26	442 809,55	406 156,84	384 705,22	433 596,36	351 491,92	19 333 237,14	30 411 947,67
	Sewerage	5 234 377,62	3 046 632,14	2 964 516,84	2 909 262,39	2 847 794,24	2 795 462,72	2 755 462,98	91 158 483,69	113 711 992,62
	Refuse	3 261 595,42	1 839 835,63	1 782 272,45	1 749 226,76	1709837,75	1 678 890,69	1 651 568,96	80 429 198,27	94 102 425,93
	Other	306 724,74	72 181,11	35 737,12	33 367,54	34 573,90	281 262,88	17 416,65	3 010 281,08	3 791 545,02
	TOTAL	23 128 536,74	9 260 769,62	8 101 991,61	7 971 407,33	7 985 974,44	8 187 024,80	7 732 130,14	294 072 469,54	366 440 304,22
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Indigents IGG	Water	748 449,92				470 287,53	362 359,11	530 378,96	i i	6 670 517,85
	Elec	31 019,38						943,97	18 438,19	64 545,08
	Rates	51 558,45	14 908,00	11 985,38	8 449,20	7 822,08	11 830,56	4 919,50	111 466,45	222 939,62
	Sewerage	479 423,66	290 827,07	280 241,87	257 130,95	250 916,89	235 752,68	237 865,95	2 958 012,50	4 990 171,57
	Refuse	229 365,98	203 144,46	168 970,02	160 561,11	150 849,35	137 034,68	140 280,67	2 021 006,58	3 211 212,85
	Other	625,24	0,00	799,29	0,00	436,50	0,00	0,00	5 030,85	6 891,88
	TOTAL	1 540 442,63	1 151 933,55	954 111,04	804 186,16	882 401,94	748 817,84	914 389,05	8 169 996,64	15 166 278,85
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Municipal Accounts	Water	23 770,95	22 391,89	20 037,44	18 022,87	21 382,44	20 239,64	16 943,72	472 893,13	615 682,08
	Elec	16 280,36	18 992,50	15 926,12	16 012,93	15 155,68	12 845,19	15 320,40	168 469,88	279 003,06
	Rates	699 517,54	13 595,64	13 592,50	13 523,19	13 494,96	14 917,04	13 494,96	2 153 506,46	2 935 642,29
	Sewerage	8 299,50								
	Refuse	80 681,19	77 128,90	77 128,90	77 128,90	77 128,90	77 128,90	77 128,90	5 130 972,95	5 674 427,54
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10 364,20	10 364,20
	TOTAL	828 549,54	139 364,44	133 940,47	132 298,50	134 772,59	132 386,28	130 498,59	8 180 110,41	9 811 920,82

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Farms	Water	5 582,99	5 795,60	4 454,03	4 189,16	6 260,49	11 611,52	8 486,58	77 258,55	123 638,92
	Elec	554 696,32	100 820,84	71 477,54	83 733,55	63 902,13	75 260,96	78 640,13	2 193 786,21	3 222 317,68
	Rates	3 286 239,50	106 297,14	100 305,03	94 456,59	109 128,07	375 053,08	92 094,85	14 926 703,20	19 090 277,46
	Sewerage	9 091,41	. 347,66	347,66	347,66	347,66	347,66	347,66	19 053,03	30 230,40
	Refuse	18 344,88	962,25	582,99	582,99	582,99	582,99	582,99	38 773,61	60 995,69
	Other	28,75	0,00	0,00	0,00	0,00	0,00	0,00	63 518,43	63 547,18
	TOTAL	3 873 983,85	214 223,49	177 167,25	183 309,95	180 221,34	462 856,21	180 152,21	17 319 093,03	22 591 007,33
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Councillors	Water	4 608,75	·	·	•	•	•	•	·	
Councilors	Elec	4 087,22	,	,	,		,	-	· ·	·
	Rates	3 942,85		,	,	,				
	Sewerage	5 678,25						-	· ·	
	Refuse	3 540,75	2 738,38				-			·
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 895,29	7 895,29
	TOTAL	21 857,82	13 113,05	11 323,17	9 923,30	6 895,47	8 566,07	8 135,61	300 847,27	380 661,76
Danashmant	Del Ture	Cumant	20 Dave	CO Dave	00 Dave	120 Dave	150 Dave	100 Dave	210 Dave 1	Dobtov Total
Department  Municipal Officials	Bal Type	Current	·		90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Municipal Officials	Water	12 467,79					-	•	· ·	
	Elec	12 976,47	,					-		
	Rates	16 157,45						-		
	Sewerage	13 591,38		,	•			•	· ·	
	Refuse	7 767,38			· ·			-		
	Other	4 738,40	310,50	3 185,95	1 441,33	2 516,77	310,50	310,50	31 084,56	43 898,51
	TOTAL	67 698,87	16 570,78	15 245,41	19 819,96	21 036,05	12 558,43	10 359,08	248 407,48	411 696,06

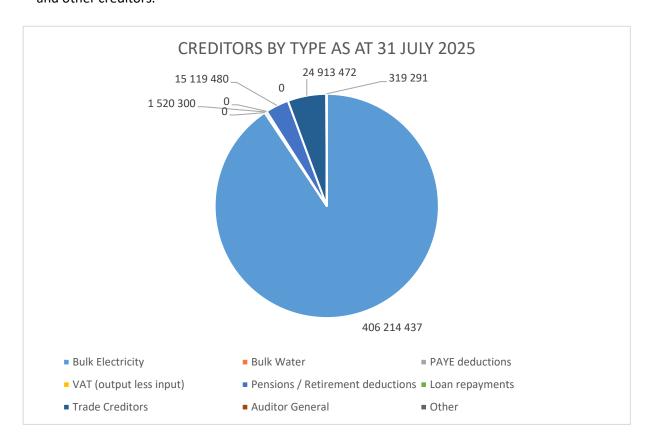
#### 8. CREDITORS

The total accounts payable as at 31 July 2025 amounts to R 448.1 million.

# 0 - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description					Bud	dget Year 202	5/26				Prior year
υεντήμιση	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	26 564	24 310	16 507	13 225	15 353	14 632	95 955	199 669	406 214	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	(2 291)	(868)	(1 388)	(1 175)	(5 464)	(1 081)	(9 441)	23 228	1 520	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	2 519	461	(973)	-	-	681	10 592	1 838	15 119	
Loan repay ments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	(6 477)	6 633	1 706	1 627	73	107	(1 070)	22 314	24 913	
Auditor General	0800	(724)	(124)	206	961	-	-	-	-	319	
Other	0900	-	-	-	-	-	-	-	-	-	
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	19 592	30 412	16 058	14 638	9 963	14 339	96 036	247 049	448 087	-

Creditors owed between 0-30 days amounts to R 19.6 million, 31-60 days amounts to R 30.4 million, 61-90 days amounts to R 16.1 million, and 91-120 days amounts to R 14.6 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 @ July 2025	_	ginal Budget Dunt	•	usted get Amount		ount eived YTD	Expe YTD	enditure	Ava	ilable Funds	% spent on allocation received
EPWP	R	1 396 000	R	-	R	-	R	2 013	R	-2 013	-
FMG	R	3 000 000	R	-	R	-	R	1 069 326	R	-1 069 326	-
MIG	R	34 481 000	R	-	R	-	R	147 559	R	-147 559	-
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	7 500 000	R	7 500 000	R	-	100,00%
SETA	R	795 720	R	-	R	-	R	-	R	-	-
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	-	R	-	R	-	-
DHSG	R	33 231 395	R	-	R	-	R	-	R	-	-
TOTAL	R	259 386 346	R	-	R	8 100 000	R	9 318 898	R	-1 218 898	115,05%

#### **Roll-over grant expenditure**

An amount of R15 874 837,00 for Municipal Disaster Recovery Grant (MDRG) was approved for roll-over into the 2025/26 financial year. At the end of July 2025, the roll-over expenditure amounted to R 0,00 or 00.00% of the approved roll-over amount.

#### 10. CASHFLOW POSITION AS AT 31 JULY 2025

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

CASH BALANCE B/F AT 01 JULY 2025	R 6 223 395
CASH RECEIVED FOR THE PERIOD	R 63 204 016
CASH PAYMENTS MADE FOR THE PERIOD	R 67 671 094
CASH BALANCE AS AT 31 JULY 2025	R 1 756 317

The bank balance ended on a positive balance of R 1 756 317 at 31 July 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 July 2025.

#### 12. OTHER ANALYSIS

# 12.1. Water and Electricity Analysis (Distribution Losses)

#### 12.1.1. Water Losses

Water losses for July 2025 is calculated at 40.73%. Water losses for June 2025 were calculated at 42.89%, while May 2025 losses were calculated at 48.20%. The year-to-date average as at July 2025 is 40.73%.

Water Sta	tistics Dr Beyers	Naude Municip	<u>ality</u>	
Month	Water pumped	Water sold to	Loss	Loss
	to town	towns	KI	%
Jul-25	288 727	171 136	117 591	40,73
Aug-25				
Sept-25				
Oct-25				
Nov-25				
Dec-25				
Jan-26				
Feb-26				
Mar-26				
Apr-26				
May-26				
Jun-26				
Total	288 727	171 136	117 591	40,73%

# 12.1.2. Electricity Losses

Electricity losses for July 2025 is calculated at 36.71%. Electricity losses for June and May 2025 were calculated at 15.66% and 16.10% respectively. The year-to-date average as at July 2025 is 36.71%.

<b>Electricity</b>	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 July 2025.

#### 14. SUPPLY CHAIN MANAGEMENT

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

#### 15. C-SCHEDULES

Attached as Annexure D are the C-Schedule tables for the period ending 31 July 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:

14 August 2025

# 17. ANNEXURE A

ANNEXURE A										
Debt by Type										
Municipality Name: Dr Beyer	s Naudé Local Munici	pality								
Month:	Jul									
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	67 395,04	60 278,68	38 594,28	33 939,55	0,00	0,00	0,00	-117 955,64	82 251,91
	Elec	185 447,25	142 488,95	83 704,04	14 395,32	0,00	0,00	0,00	-9 116,52	416 919,04
	Rates	87 672,47	3 776,75	3 776,75	3 776,75	3 776,75	3 776,75	3 776,75	450 681,49	561 014,46
	Sewerage	188 602,25	82 925,95	69 500,45	33 028,15	347,66	347,66	347,66	213,89	375 313,67
	Refuse	25 132,69	9 596,10	7 699,97	6 315,85	226,46	226,46	226,46	12 285,58	61 709,57
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	TOTAL	554 249,70	299 066,43	203 275,49	91 455,62	4 350,87	4 350,87	4 350,87	336 108,80	1 497 208,65
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	-284 151,05	-284 151,05
	Elec	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-154 851,99	-154 851,99
	Rates	0,00	0,00	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	-134 639,55	183 723,88
		872 613,13	299 066,43	203 275,49	91 455,62	4 350,87	4 350,87	4 350,87	201 469,25	1 680 932,53
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Health	Water	35 832,15	23 567,91	31 446,26	22 826,52	22 395,50	22 600,66	23 561,83	43 032,95	225 263,78
	Elec	609 774,22	442 908,09	78 782,77	79 089,12	72 058,36	84 152,94	53 572,16	57 401,00	1 477 738,66
	Rates	28 796,82	0,00	0,00	0,00	0,00	0,00	1 084,48	25 421,34	55 302,64
	Sewerage	564 065,83	16 319,71	9 927,91	10 283,01	13 123,81	10 283,01	14 544,21	392 201,11	1 030 748,60
	Refuse	157 520,02	1 862,54	1 862,54	1 636,08	1 636,08	1 546,10	1 236,62	47 594,68	214 894,66
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-4 885,40	-4 885,40
	TOTAL	1 395 989,04	484 658,25	122 019,48	113 834,73	109 213,75	118 582,71	. 93 999,30	560 765,68	2 999 062,94
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Roads & Public Works	Water	4 576,07	5 711,92	5 420,58	3 893,62	5 377,33	4312,27	4 165,46		128 065,91
	Elec	4 634,59	4 444,92	2 952,69	2 094,88	1 642,26	1 642,26	1 636,92	-1 790 883,59	-1 771 835,07
	Rates	8 580 000,42	14 270,00	7 513,42	2 189,26	2 189,26	50 424,44	2 189,26	5 156 013,57	13 814 789,63
	Sewerage	673 808,39	1 647,62	1 647,62	1 647,62	1 647,62	1 647,62	1 647,62	1 376 671,89	2 060 366,00
	Refuse	333 149,89							854 436,99	
	Other	0,00	0,00						384,39	
	TOTAL	9 596 169,36	33 710,54	20 031,30	12 322,37	13 353,46	60 523,58	12 136,25	5 691 231,91	15 439 478,77

Script   Contemporat   Water   12.23   59.71	Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Reles 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Social Development	Water	212,37	69,73	69,73	0,00	0,00	0,00	0,00	-21 399,08	-21 047,25
Serverage		Elec	45 954,54	12 554,42	1 995,19	0,00	0,00	0,00	0,00	0,00	60 504,15
Refuse		Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Other		Sewerage	726,50	317,39	0,00	0,00	0,00	0,00	0,00	0,00	1 043,89
Department   Bol Type		Refuse	462,14	0,00	0,00	0,00	0,00	0,00	0,00	0,00	462,14
Department   Sal Type		Other	0,00	4 114,49	4 114,49	4 114,49	4 114,49	4 114,49	4 114,49	162 833,07	187 520,01
Transport   Notice   Corp.		TOTAL	47 355,55	17 056,03	6 179,41	4 114,49	4 114,49	4 114,49	4 114,49	141 433,99	228 482,94
Transport   Notice   0.00											
Flec	Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Rates	Transport	Water	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-3 861,37	-3 861,37
Sewerage		Elec	913,21	0,00	0,00	0,00	0,00	0,00	0,00	-8 965,98	-8 052,77
Refuse   2.212.81   0.00   0		Rates	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Other		Sewerage	4 363,88	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4 363,88
National Departments   11919-616,98   834-491,25   351-505,68   221.727,21   131.032,57   187.571,65   114.600,91   6.582.073,48   20.942.619,73		Refuse	2 212,81	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2 212,81
Subtotal Provincial Departments   1191616,58   234 451,25   351 506,68   221 777,21   131 032,57   187 571,65   114 600,91   6 532 073,48   203 426 19/78		Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Department   Bai Type		TOTAL	7 489,90	0,00	0,00	0,00	0,00	0,00	0,00	-12 827,35	-5 337,45
Department   Bai Type											
Department   Bai Type	Sub total Provincial Departments	S	11 919 616,98	834 491,25	351 505,68	221 727,21	131 032,57	187 571,65	114 600,91	6 582 073,48	20 342 619,73
Department   Bai Type											
National Public Works    National Public Works   Water   51302,64   4 077,44   9 837,51   9 806,42   9 061,96   11 955,42   1 924,62   143 953,45   241 919,46											- 1 1
Elec   866571,70   76074,18   27 296,84   16 334,03   15 050,12   19 202,84   16 410,82   13 5488,70   1172 429,23     Rates   20 286,04   13 358,74   7 662,41   2 266,60   87,72   23,14   23,14   -1333216,66   1289 509,07     Sewerage   188 403,50   5577,49   3 536,11   2115,71   3 891,21   2323,47   3 898,66   178 26,34   227 572,49     Refuse   74 226,80   1775,41   130,15   1262,36   1055,90   1035,90   1035,90   15773,69   97 497,11     Other   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   9428,60   974 428,60     TOTAL   1208 90,68   100 803,26   49 634,02   31 785,12   29 126,91   34 540,77   23 293,14   -1010 746,18   459 327,82     Department   Bal Type   Current   30 Days   60 Days   90 Days   120 Days   150 Days   180 Days   210 Days + Debtor Total     SANParks   Water   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00     Elec   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00     Rates   76 690,97   13 519,43   13 519,43   13 519,43   13 519,43   13 519,43   3 639 528,09   3797 335,64     Sewerage   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00     Griff   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00     TOTAL   76 690,97   13 519,43   13 519,43   13 519,43   13 519,43   13 519,43   3 639 528,08   3 797 335,63      Department   Bal Type   Current   30 Days   60 Days   120 Days   120 Days   130 Days   120 Days   210 Days + Debtor Total     Rural Development   Water   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00     TOTAL   76 690,97   13 519,43   13		· · · · · · · · · · · · · · · · · · ·			-		•	•	•	•	
Rates 20 286,04 13 358,74 7 662,41 2 266,60 87,72 23,14 23,14 -1333216,86 -1 289 59,07	National Public Works		· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , ,		· ·	,	<i>'</i>			, ·
Sewerage   188 403,50   5577,49   3536,11   2115,71   3891,21   2323,47   3898,66   17826,34   227572,49			· · · · · · · · · · · · · · · · · · ·			· ·	,	,		,	,
Refuse			<i>'</i>	,	· ·	· ·	· ·	,	,	,	<u> </u>
Other		-	,		· ·		,	·			,
Department			†	, i	·						
Department         Bal Type         Current         30 Days         60 Days         90 Days         120 Days         150 Days         180 Days         210 Days +         Debtor Total           SANParks         Water         0,00			, ·	,	,		·	,	,	,	
SANParks         Water         0,00		TOTAL	1 200 890,68	100 803,26	49 634,02	31 785,12	29 126,91	34 540,77	23 293,14	-1 010 746,08	459 327,82
SANParks         Water         0,00		l	_								
Elec		<del>'</del>		•	•		•	•		-	
Rates 76690,97 13 519,43 13 519,43 13 519,43 13 519,43 13 519,43 13 519,43 3 639 528,00 3 797 335,64 Sewerage 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	SANParks		,				·				
Sewerage         0,00			· · · · · · · · · · · · · · · · · · ·	,	,	· ·	,				
Refuse         0,00         <			,	,	· ·		,	,		,	,
Other         0,00 <t< td=""><td></td><td>_</td><td></td><td>,</td><td>,</td><td>· ·</td><td></td><td></td><td></td><td>•</td><td>,</td></t<>		_		,	,	· ·				•	,
TOTAL   76 690,97   13 519,43   13 519,43   13 519,43   13 519,43   13 519,43   13 519,43   13 519,43   3 639 528,08   3 797 335,63						· ·				•	,
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         0,00         0,00         0,00         0,00         0,00         -188,95         -198,95         -198,95         -198,95         -198,95         -198,95         -198,95         -198,95         -198,95         -198,95         -198,95         -198,95         -198,95         -198,95			, ·				· ·	,	·	,	
Rural Development Water 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,		TOTAL	76 690,97	13 519,43	13 519,43	13 519,43	13 519,43	13 519,43	13 519,43	3 639 528,08	3 797 335,63
Rural Development Water 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	Danartmant	Ral Type	Current	20 Days	60 Dave	00 Dave	120 Days	1E0 Days	100 Dave	210 Days +	Dobtor Total
Elec       15 271,35       11 859,37       11 026,98       10 400,39       8 953,70       9 945,80       10 271,38       20 183,56       97 912,53         Rates       112 536,11       383,79       383,79       383,79       383,79       383,79       383,79       361 120,62       475 959,47         Sewerage       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       13 728,06       16 167,33         Other       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       -791,07       -791,07       -791,07         TOTAL       130 246,73       12 243,16       11 410,77       10 784,18       9 337,49       10 329,59       10 655,17       394 052,22       589 059,31			i		•		•	•	•	•	
Rates         112 536,11         383,79         361 120,62         475 959,47           Sewerage         0,00 <td< td=""><td>narai beveropinent</td><td></td><td>,</td><td></td><td></td><td>· ·</td><td></td><td></td><td>-</td><td></td><td>,</td></td<>	narai beveropinent		,			· ·			-		,
Sewerage         0,00			†		·						<b>†</b>
Refuse         2 439,27         0,00         0,00         0,00         0,00         0,00         0,00         13 728,06         16 167,33           Other         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         -791,07         -791,07           TOTAL         130 246,73         12 243,16         11 410,77         10 784,18         9 337,49         10 329,59         10 655,17         394 052,22         589 059,31			,							•	<b>†</b>
Other         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         -791,07         -791,07           TOTAL         130 246,73         12 243,16         11 410,77         10 784,18         9 337,49         10 329,59         10 655,17         394 052,22         589 059,31		†	· ·		· ·	·				·	
TOTAL 130 246,73 12 243,16 11 410,77 10 784,18 9 337,49 10 329,59 10 655,17 394 052,22 589 059,31			,	,	· ·		,	,		,	<u> </u>
			,	,	,			,	,	,	
Sub total National Departments 1 407 828,38 126 565.85 74 564,22 56 088.73 51 983.83 58 389.79 47 467.74 3 022 834.22 4 845 722.76		TOTAL	130 240,73	14 243,10	11 410,77	10 / 04,18	7 337,49	10 323,33	10 000,17	374 034,22	בסיבט בסכ
	Sub total National Departments		1 407 828.38	126 565.85	74 564.22	56 088.73	51 983.83	58 389.79	47 467.74	3 022 834.22	4 845 722.76

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Residents (excluding Indigents	Water	3 935 675,02	3 506 134,30	2 669 582,74	2 689 241,34	2 838 058,59	2 815 573,82	2 879 449,34	97 190 953,90	118 524 669,05
and Municipal Accounts)	Elec	1 831 077,56	295 122,18	207 072,91	184 152,46	171 004,74	182 238,33	76 740,29	2 950 315,46	5 897 723,93
	Rates	8 559 086,38	500 864,26	442 809,55	406 156,84	384 705,22	433 596,36	351 491,92	19 333 237,14	30 411 947,67
	Sewerage	5 234 377,62	3 046 632,14	2 964 516,84	2 909 262,39	2 847 794,24	2 795 462,72	2 755 462,98	91 158 483,69	113 711 992,62
	Refuse	3 261 595,42	1 839 835,63	1 782 272,45	1 749 226,76	1 709 837,75	1 678 890,69	1 651 568,96	80 429 198,27	94 102 425,93
	Other	306 724,74	72 181,11	35 737,12	33 367,54	34 573,90	281 262,88	17 416,65	3 010 281,08	3 791 545,02
	TOTAL	23 128 536,74	9 260 769,62	8 101 991,61	7 971 407,33	7 985 974,44	8 187 024,80	7 732 130,14	294 072 469,54	366 440 304,22
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Indigents IGG	Water	748 449,92	637 650,04	489 602,60	375 747,62	470 287,53	362 359,11	530 378,96	3 056 042,07	6 670 517,85
	Elec	31 019,38	5 403,98	2 511,88	2 297,28	2 089,59	1 840,81	943,97	18 438,19	64 545,08
	Rates	51 558,45	14 908,00	11 985,38	8 449,20	7 822,08	11 830,56	4 919,50	111 466,45	222 939,62
	Sewerage	479 423,66	290 827,07	280 241,87	257 130,95	250 916,89	235 752,68	237 865,95	2 958 012,50	4 990 171,57
	Refuse	229 365,98	203 144,46	168 970,02	160 561,11	150 849,35	137 034,68	140 280,67	2 021 006,58	3 211 212,85
	Other	625,24	0,00	799,29	0,00	436,50	0,00	0,00	5 030,85	6 891,88
	TOTAL	1 540 442,63	1 151 933,55	954 111,04	804 186,16	882 401,94	748 817,84	914 389,05	8 169 996,64	15 166 278,85
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Municipal Accounts	Water	23 770,95	22 391,89	20 037,44	18 022,87	21 382,44	20 239,64	16 943,72	472 893,13	615 682,08
	Elec	16 280,36	18 992,50	15 926,12	16 012,93	15 155,68	12 845,19	15 320,40	168 469,88	279 003,06
	Rates	699 517,54	13 595,64	13 592,50	13 523,19	13 494,96	14 917,04	13 494,96	2 153 506,46	2 935 642,29
	Sewerage	8 299,50	7 255,51	7 255,51	7 610,61	7 610,61	7 255,51	7 610,61	. 243 903,79	296 801,65
	Refuse	80 681,19	77 128,90	77 128,90	77 128,90	77 128,90	77 128,90	77 128,90	5 130 972,95	5 674 427,54
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10 364,20	10 364,20
	TOTAL	828 549,54	139 364,44	133 940,47	132 298,50	134 772,59	132 386,28	130 498,59	8 180 110,41	9 811 920,82
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Farms	Water	5 582,99	5 795,60	4 454,03	4 189,16	6 260,49	11 611,52	8 486,58	77 258,55	123 638,92
	Elec	554 696,32	100 820,84	71 477,54	83 733,55	63 902,13	75 260,96	78 640,13	2 193 786,21	3 222 317,68
	Rates	3 286 239,50	106 297,14	100 305,03	94 456,59	109 128,07	375 053,08	92 094,85	14 926 703,20	19 090 277,46
	Sewerage	9 091,41	347,66	347,66	347,66	347,66	347,66	347,66	19 053,03	30 230,40
	Refuse	18 344,88	962,25	582,99	582,99	582,99	582,99	582,99	38 773,61	60 995,69
	Other	28,75	0,00	0,00	0,00	0,00	0,00	0,00	63 518,43	63 547,18
	TOTAL	3 873 983,85	214 223,49	177 167,25	183 309,95	180 221,34	462 856,21	180 152,21	17 319 093,03	22 591 007,33
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	•	Debtor Total
Councillors	Water	4 608,75	2 846,15	2 035,32	1 978,17	1 188,26	2 003,85	1 573,39	56 764,10	72 997,99
	Elec	4 087,22	1 983,75	1 342,72	0,00	0,00	0,00	0,00	619,39	8 033,08
	Rates	3 942,85	1 025,20	899,28	899,28	649,80	600,35	600,35	8 276,12	16 893,23
	Sewerage	5 678,25	4 519,57	4 519,57	4 519,57	3 128,93	3 824,25	3 824,25	125 099,08	155 113,47
	Refuse	3 540,75	2 738,38	2 526,28	2 526,28	1 928,48	2 137,62	2 137,62	102 193,29	119 728,70
	Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 895,29	7 895,29
	TOTAL	21 857,82	13 113,05	11 323,17	9 923,30	6 895,47	8 566,07	8 135,61	300 847,27	380 661,76

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Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Municipal Officials	Water	12 467,79	5 043,17	5 308,81	11 683,75	11 824,40	5 610,50	4 943,50	103 902,85	160 784,77
	Elec	12 976,47	0,00	0,00	0,00	0,00	0,00	0,00	3 129,35	16 105,82
	Rates	16 157,45	3 455,63	2 011,32	2 011,32	2 011,32	1 953,87	1 222,77	15 484,99	44 308,67
	Sewerage	13 591,38	4 958,80	3 128,93	3 128,93	3 128,93	3 128,93	2 678,89	59 992,17	93 736,96
	Refuse	7 767,38	2 802,68	1 610,40	1 554,63	1 554,63	1 554,63	1 203,42	34 813,56	52 861,33
	Other	4 738,40	310,50	3 185,95	1 441,33	2 516,77	310,50	310,50	31 084,56	43 898,51
	TOTAL	67 698,87	16 570,78	15 245,41	19 819,96	21 036,05	12 558,43	10 359,08	248 407,48	411 696,06
Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Industries	Water	350 731,22	140 323,78	77 278,90	69 452,89	41 977,53	106 643,33	65 901,33	2 022 592,37	2 874 901,35
	Elec	3 393 287,61	472 739,83	165 607,78	104 116,07	102 868,51	452 825,16	133 713,53	2 393 737,25	7 218 895,74
	Rates	3 335 768,21	89 315,58	63 099,88	46 871,36	62 031,20	44 664,07	43 147,08	2 559 449,29	6 244 346,67
	Sewerage	1 502 566,29	94 170,87	78 537,99	152 275,17	60 449,77	60 931,40	59 392,71	3 096 126,78	5 104 450,98
	Refuse	640 480,46	60 326,87	49 176,27	44 491,11	43 426,48	42 739,60	42 183,33	3 165 753,50	4 088 577,62
	Other	25 709,41	22 895,26	18 306,76	18 306,76	18 306,76	18 306,76	6 849,86	1 572 711,08	1 701 392,65
	TOTAL	9 248 543,20	879 772,19	452 007,58	435 513,36	329 060,25	726 110,32	351 187,84	14 810 370,27	27 232 565,01
	GRAND TOTAL	52 037 058,01	12 636 804,22	10 271 856,43	9 834 274,50	9 723 378,48	10 524 281,39	9 488 921,17	352 706 202,34	467 222 776,54
UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
	Water	5 240 604,91	4 413 890,61				•	3 537 328,73		<del></del>
	Elec	7 571 991,78	,	,	,	· '	,		,	,
	Rates	24 858 253,21	774 770,16	·						
	Sewerage	9 182 834,08		·	·	3 192 387,33		3 087 621,20		
	Refuse	4 845 547,49	2 207 749,30				1945 374,56	1 920 081,86	,	
	Other	337 826,54		i i				28 691,50		5 817 191,26
	TOTAL	52 037 058,01								

ANNEXURE A											
Top 20 Debtors July 2025											
Account Name	Account Number   ERF 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	00'0	00'0	00′0	883 759,50	1 776 352,50
WILLOWMORE SECONDARY HOSTEL	71016209033	7102090000	77 947,57	72 219,84	54 553,35	44 043,07	48 336,52	45 541,86	13 171,61	1 210 266,10	1 566 079,92
UNION HIGH UNION PREPARATORY	11000349028	1103835000	738 487,20	0,00	0,00	0,00	0,00	0,00	0,00	731 178,80	1 469 666,00
MESSRS MIDLAND HOSPITAL	11000110008	1101809000	754 953,97	274 118,85	9 476,08	9 476,08	9 476,08	9 523,71	10 560,56	231 288,91	1 308 874,24
MNR B ROMAN	11008700236	1401814000	1 658,67	1 937,70	1 937,70	1 937,70	1 937,70	1 952,35	1 937,70	1 243 401,42	1 256 700,94
SOUTH AFRICAN NATIONAL PARKS	15035690000	1503569000	7 120,40	7 049,93	7 049,93	7 049,93	7 049,93	7 049,93	7 049,93	1 051 278,95	1 100 698,93
SOUTH AFRICAN NATIONAL PARKS	15039080000	1503908000	375,16	371,20	371,20	371,20	371,20	371,20	371,20	1 059 400,20	1 062 002,56
GERT GREEFF TEHUIS	71013196303	7101963000	55 936,03	18 383,51	17 828,72	20 524,98	16 799,52	19 187,57	18 429,07	816 276,18	983 365,58
PROVINCIAL GOVERNMENT OF EASTERN CAPE	11000119010	1101809000	492 833,40	0,00	00'0	00'0	00'0	0,00	0,00	487 956,10	980 789,50
SOUTH AFRICAN NATIONAL PARKS	15035700000	1503570000	5 086,00	5 035,66	5 035,66	5 035,66	5 035,66	5 035,66	5 035,66	833 173,95	868 473,91
KABOUTERLAND	32000099906	3232008000	7 476,35	6 432,95	6 432,95	6 432,95	6 466,65	6 466,65	6 466,65	781 200,17	827 375,32
MAYIBUYE SUPERMARKET	12003270000	1251161000	3 217,88	3 076,28	3 076,28	3 076,28	3 076,28	3 076,28	3 076,28	789 106,46	810 782,02
MINRE REPUBLIEK VAN SUID-AFRIKA	11000039015	1101977000	405 862,80	0,00	00'0	00'0	0,00	0,00	0,00	401 846,29	807 709,09
DEPT EDUCATION Beyers Naude	11000030030	1101977000	318 363,43	0,00	00'0	0,00	0,00	0,00	0,00	304 363,49	622 726,92
KAROO CATCH (PTY) LTD	13019340097	1391263000	00'0	0,00	00'0	0,00	0,00	0,00	0,00	603 740,30	603 740,30
NOSISEKO PRE-SCHOOL	12000800005	1252132000	6 912,21	7 477,05	6 608,33	7 008,40	6 601,43	6 432,95	7 613,05	543 068,55	591 721,97
LUCKY STAR LTD	16099410029	1609441000	285 790,96	247 349,26	187,66	2 059,59	1 202,19	0,00	00'0	48 858,14	585 447,80
ELEPHANT RIDGE CONSERVANCY	15020110041	1501975000	28 325,79	33 211,41	23 486,56	21 539,89	16 182,26	20 745,85	22 427,84	401 756,83	567 676,43
GERT GREEFF TEHUIS	71013197603	7101976000	11 432,02	20 192,15	22 928,90	18 641,93	26 770,19	13 974,09	16 243,10	431 673,78	561 856,16
ROADS AND PUBLIC WORKS	71016203910	7102039000	517 246,20	0,00	00'0	00'0	0,00	0,00	0,00	00'0	517 246,20
			4 611 619,04	696 855,79	158 973,32	147 197,66	149 305,61	139 358,10	112 382,65	12 853 594,12	18 869 286,29

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# NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

# **COLLECTION LEVELS: JULY 2025**

SOURCE OF INCOME	BILLING	COLLECTION	PERCENTAGE
300RCE OF INCOME	BILLING	COLLECTION	COLLECTION %
Rates	57 214 649,11	4 216 223,88	7,37
Services			
Billed Electricity	8 617 817,88	7 367 798,27	85,49
Prepaid Electricity	7 729 713,20	7 729 713,20	100,00
Refuse Removal	12 031 734,01	1 214 204,89	10,09
Sewerage / Sanitation	26 162 436,36	2 124 872,34	8,12
Water	5 457 382,30	2 919 492,67	53,50
Other (Specify) e.g.			
Housing rental	0,75	501,15	66820,00
Rental of facilities and equipment	16 790,85	16 790,85	100,00
Fines	477 940,24	477 940,24	100,00
Licences and permits	160 592,85	160 592,85	100,00
Service connections and reconnections	31 010,91	31 010,91	100,00
Plan approval fees	5 352,54	5 352,54	100,00
Cemetery fees	10 309,12	10 309,12	100,00
Tender receipts	96,09	96,09	100,00
Library fees	0,00	0,00	0,00
Private works	607,77	607,77	100,00
Sundries	563 497,59	137 824,64	24,46
Agency services	865 270,58	865 270,58	100,00
Interest earned - external investments	8 668,57	8 668,57	100,00
	119 353 870,72	27 287 270,56	22,86

ANNEXURE A											
INVESTMENTS RECONCILIATION: JULY 2025	TION: JULY 2025										
				Balance B/F 01/07/2025 -	Interest	-	Withdrawals -		Balance per bank Balance per	Balance per	
GND	ACCOUNT NUMBER	NOTITUTION	INVESTMENT VOTES	statements / system reports	received - <u>I</u>	<u>Deposits - statements</u>	statements / I	Bank charges - statements	statements @ 31   Promun @ 31 July July 2025		Difference=J-K
			629889415100								
			629889415111								
			629889415112								
			629889415113								
MONEY MARKET	9257114251	9257114251 ABSA BANK	629889415114	35 097,54	1 223,57	00'0	00'0	0,00	35 321,11	35 321,11	00'0
			629889418600								
			629889418611								
			629889418612								
			629889418613								
ESKOM CALL ACCOUNT	588476692/006	588476692/006 STANDARD BANK	629889418614	1 158 406,64	1 329,70	00'0	00'0	0,00	1 165 736,34	1 165 736,34	00'0
			629889418200								
			629889418211								
			629889418212								
			629889418213								
FMG CALL ACCOUNT	588476692/003	588476692/003 STANDARD BANK	629889418214	3 412,74	11,01	00'0	00'0	0,00	3 423,75	3 423,75	00'0
			629889418100								
			629889418111								
			629889418112								
			629889418113								
MIG CALL ACCOUNT	588476692/002	588476692/002 STANDARD BANK	629889418114	20 160 497,79	9 24 010,35	15 700 691,28	35 532 127,78	0,00	353 071,64	353 071,64	00'0
			629889418500								
			629889418511								
			629889418512								
			629889418513								
CALL DEPOSIT ACCOUNT	588476692/004	588476692/004 STANDARD BANK	629889418514	25 312,51	138,66	00'00	00'0	0,00	25 451,17	25 451,17	00'0
TOTAL				21, 382, 727, 22	31 713,29	15 700 691,28	35 532 127,78	00'0	1 583 004,01	1 583 004,01	00'0

ANNEXURE A					
GL VOTE NUMBER  OVERTIME REPORT	GL VOTE DESCRIPTION JULY 2025	Jul-25	YTD TOTALS	ADJUSTMENT BUDGET	ORIGINAL BUDGET AMOUNT
122410210243	DIRECTOR: CORPORATE SERVICES	0	0	0	250 000
132710210243	PARKS RECREATION GROUNDS	0	0	0	575 569
132750210243	REFUSE REM WASTE MANAGEMENT	0	0	0	2 315 958
142910210243	TRAFFIC CONTROL	0	0	0	308 683
163110210243	DIRECTOR: FINANCIAL SERVICES	5 260	5 260	0	358 630
183610210243	DIRECTOR: TECHNICAL SERVICES	0	0	0	116 773
183620210243	PUBLWORKS: STREETS	1 955	1 955	0	210 000
183670210243	SEWERAGE	0	0	0	1 234 792
183690210243	WATER SERVICE	1 309	1 309	0	1 260 270
193810210243	ELECTRICITY DISTRIBUTION	5 782	5 782	0	2 231 798
132770210243	AIRPORT	0	0	0	41 484
142810210243	FIRE BRIGADE	0	0	0	318 399
183650210243	WORKSHOP - MECHANICAL	0	0	0	27 600
142820210243	FIRE CACADU	0	0	0	140 176
112220210243	EXECUTIVE SUPPORT	0	0	0	3 839
183660210243	WORKSHOP - CARPENTER	0	0	0	12 400
GRAND TOTAL		14 306	14 306	0	9 406 371

#### ANNEXURE A **EMPLOYEE RELATED COSTS FOR THE MONTH OF JULY 2025** ORIGINAL **ADJUSTMENT** BUDGET **BUDGET** ITEM Jul-25 YTD TOTALS YTD BUDGET 538 358 0 34 884 34 884 44 863 ALLOWANCE - HOUSING SUBSIDY 0 299 057 ALLOWANCE - TRAVELLING ALLOW 3 588 679 363 863 363 863 418 400 0 0 34 867 ALLOWANCE - RELOCATION 0 DANGER ALLOWANCE 3 780 000 0 0 0 315 000 1 337 500 0 0 0 111 458 **COVID-19 ALLOWANCE** BARGAINING COUNCIL: Senior Management 389 0 25 25 32 0 1 180 995 **BONUSES** 14 171 935 47 684 47 684 CONTRIBUTIONS - MEDICAL AID FD 8 481 243 0 829 265 829 265 706 770 1 785 368 21 424 413 0 2 017 636 2 017 636 **CONTRIBUTIONS - PENSION FUND** INSURANCE: GROUP LIFE 37 278 0 736 736 3 107 0 80 070 80 070 78 716 944 597 INSURANCE: UIF 0 9 172 9 172 5 556 LEVY - BARGAINING[IND] COUNCIL 66 668 0 14 306 14 306 783 864 OVERTIME 9 406 371 148 030 653 0 11 189 284 11 189 284 12 335 888 SALARIES & WAGES SALARIES: Senior Management 3 739 725 0 177 547 177 547 311 644 REMUNERATION OF COUNCILLORS 10 736 884 0 821 273 894 740 821 273 **Grand Total** 226 703 093 0 15 585 748 15 585 748 18 891 924

ANNEXURE A

REPAIRS A	ND MAINTENANCE JULY 2025					
VOTE		ORIGINAL	ADJUSTMENT		YTD	YTD
NUMBER	LEDGER DESCRIPTION	BUDGET	BUDGET	Jul-25	TOTALS	BUDGET
9/211-3-3	COMPUTER MAINTENANCE AND EXPENDITURE	627 600	0	0	0	52 300
9/233-5-5	COMPUTER MAINTENANCE AND EXPENDITURE	418 400		478		
9/234-9-9	COMPUTER MAINTENANCE AND EXPENDITURE	2 150 011	0	18 260		
9/234-9-10	COMPUTER MAINTENANCE AND EXPENDITURE	52 300		4 438	4 438	4 358
9/281-1-1	COMPUTER MAINTENANCE AND EXPENDITURE	418 400		0	0	
9/288-2-2	COMPUTER MAINTENANCE AND EXPENDITURE	366 100		0	0	
9/246-6-9	ELECTR DISTRIBUTION NETWORK	1 900 000		0	0	
9/244-10-16	FLUSHING RESERVOIRS	470 700		0	0	
9/225-21-25	GENERAL MAINTENANCE	27 196	_	0	_	
9/225-22-26	GENERAL MAINTENANCE	209 200 2 800 000		25 845	25 845	17 433 233 333
9/244-5-9	GENERAL MAINTENANCE GENERAL MAINTENANCE	585 000		23 643	25 645	
9/246-89-92	GENERAL MAINTENANCE	300 000		0	0	
9/246-11-16	IGG METER REPLACEMENT	280 000	_	0		
9/205-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	200 000		0	0	
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	0	
9/228-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	350 000		0	0	
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	0	0	1 743
9/240-5-9	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	2 100 000	0	0	0	175 000
9/242-2-6	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	2 800 000	0	0	0	233 333
9/243-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	650 000	0	0	0	54 167
9/244-6-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	650 000	0	0	0	54 167
9/246-9-12	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	30 000	0	0	0	2 500
9/211-8-13	MATERIALS, STORES REQUIREMNT	52 300	0	0	0	4 358
9/216-31-33	MATERIALS, STORES REQUIREMNT	52 300	0	185	185	4 358
9/217-3-3	MATERIALS, STORES REQUIREMNT	156 900	0	0	0	13 075
9/218-7-11	MATERIALS, STORES REQUIREMNT	200 000	0	0	0	16 667
9/218-16-27	MATERIALS, STORES REQUIREMNT	261 500	0	0	0	21 792
9/222-8-13	MATERIALS, STORES REQUIREMNT	250 000		0	0	
9/225-12-17	MATERIALS, STORES REQUIREMNT	314 341	0	0	0	
9/228-3-6	MATERIALS, STORES REQUIREMNT	50 000		0	0	
9/231-8-11	MATERIALS, STORES REQUIREMNT	150 000		0	0	
9/234-15-17	MATERIALS, STORES REQUIREMNT	20 920		0	0	
9/236-7-12	MATERIALS, STORES REQUIREMNT	29 811	0	0	0	
9/237-5-6	MATERIALS, STORES REQUIREMNT	175 000		0		
	MATERIALS, STORES REQUIREMNT	92 000		0		
9/240-3-5	MATERIALS, STORES REQUIREMNT	35 000		0		
9/241-3-5	MATERIALS, STORES REQUIREMNT	27 000		0		
9/242-8-15	MATERIALS, STORES REQUIREMNT	10 460		0		
9/244-17-25 9/246-19-26	MATERIALS, STORES REQUIREMNT MATERIALS, STORES REQUIREMNT	523 000 2 092 000		0		
9/216-2-3	REPAIR AND MAINTENANCE OF BUILDINGS	400 000		1 372	1 372	33 333
9/217-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	418 400		0		
9/222-2-4	REPAIR AND MAINTENANCE OF BUILDINGS	1 000 000		0		
9/233-4-4	REPAIR AND MAINTENANCE OF BUILDINGS	52 300		0		
9/236-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	265 000		5 655	5 655	22 083
9/246-5-8	REPAIR AND MAINTENANCE OF BUILDINGS	200 000	0	0	0	16 667
9/250-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	1 000 000	0	0	0	
9/285-2-2	REPAIR AND MAINTENANCE OF BUILDINGS	1 046 000	0	0	0	87 167
9/222-5-9	REPAIRS - FENCING	1 000 000	0	0	0	83 333
9/237-3-4	REPAIRS - ASPHALT SURFACES	4 050 000	0	0	0	337 500
9/242-3-9	RETICULATION NETWORK - SEWERAGE	4 800 000	0	0	0	400 000
9/242-3-394	RETICULATION NETWORK - SEWERAGE	18 000 000	0	0	0	1 500 000
9/244-7-13	RETICULATION NETWORK - WATER	4 800 000	0	2 916	2 916	400 000
9/270-3-3	REPAIRS FENCING - CEMETRIES	1 000 000	0	0	0	83 333
9/242-4-10	SLUDGE AR WWWTW AB GRT	2 800 000,00	0	0	0	233 333
9/246-66-66	STREET LIGHTS	400 000		0	0	33 333
9/244-8-14	VALVES AND HYDRANTS	380 000	0	25 415	25 415	31 667
<b>Grand Total</b>		65 048 454	0	84 565	84 565	5 420 705

ANNEXURE A				
<b>DETAIL OF OTHER REVENUE - JULY 202</b>	<u>5</u>			
	_			
		Adjustment		
	<b>Original Budget</b>	Budget	YTD Totals	Jul-25
RENTAL OF FACILITIES AND EQUIPMENT	2 224 477	0	511 719	511 719
INTEREST EARNED OUTSTANDING DEBTORS	16 626 464	0	2 222 497	2 222 497
FINES, PENALTIES AND FORFEITS	4 128 786	0	477 940	477 940
LICENCES AND PERMITS	1 008 518	0	149 849	149 849
AGENCY SERVICES	-6 109 343	0	163 305	163 305
OTHER REVENUE	15 442 440	0	127 290	127 290
TOTAL REVENUE	33 321 342	0	3 652 601	3 652 601
OTHER REVENUE				
		Adjustment		
Description	Original Budget	Budget	YTD Totals	Jul-25
ADMIN CHARGES	325 782	0	7 213	7 213
BUILDING PLAN FEES	550 191	0	0	5 353
COMMISSION VAT APPLICABLE	-275 279	0	10 309	23 101
FIRE BRIGADE FEES	1 082 041	0	0	2 885
GRAVE PLOTS	99 524	0	0	10 309
INSURANCE REFUND	209 200	0	0	C
SALE OF ASSETS	5 513 984	0	0	0
LANDING FEES	57 900	0	0	0
LIBRARY FEES	10 323	0	0	0
POSTERS	3 303	0	0	0
SUNDRY INCOME	3 083 312	0	32 867	8 930
SURPLUS CASH	6 821	0	608	164
TENDER DOCUMENT	91 633	0	0	96
SURCHARGE ON SERV	1 334 582	0	0	84 773
SURCHARGE - WATER	3 011 677	0	0	-49 009
VALUATION CERTIFICATES	307 133	0	0	32 867
WORK DONE FOR PVT PERSONS	30 313	0	0	608
TOTAL OTHER REVENUE	15 442 440	0	50 997	127 290

						3	1
ANNEXURE A							
DETAIL OF OTHER EXPENDITURE - JULY 2025							
			Original	Adjustment			Available
OTHER EXPENDITURE			Budget	Budget	Jul-25	YTD Totals	Budget
DEBT IMPAIRMENT			5 051 324	0	0	0	5 051 324
DEPRECIATION			68 312 532	0		4 997 022	
CONTRACTED SERVICES			46 118 617	0			
OTHER EXPENDITURE			242 826 937		28 121 077		214 705 860
TOTAL EXPENDITURE			362 309 410	U	34 054 249	34 054 249	328 255 16:
			Original	Adjustment			Available
			Budget	Budget	Jul-25	YTD Totals	Budget
CONTRACTED SERVICES	Vote Number	Description	46 118 617	0	936 150	936 150	45 182 467
SECURITY SERV. ACCESS CONTROL	0/222 6 10	SECURITY SERV - ACCESS CONTROL-	2 076 260				2 076 26
SECURITY SERV - ACCESS CONTROL	9/222-6-10	Administrative SECURITY SERV - ACCESS CONTROL-	2 876 268	0	0	0	2 876 26
SECURITY SERV - ACCESS CONTROL	9/225-10-14	Whole of municipality	3 578 917	l o	0	0	3 578 917
	,	SECURITY SERV - ACCESS CONTROL-					
SECURITY SERV - ACCESS CONTROL	9/226-5-9	Ward 7	2 794 698	0	0	0	2 794 69
	_ ,	SECURITY SERV - ACCESS CONTROL-					
SECURITY SERV - ACCESS CONTROL	9/233-8-15	Administrative	4 102 943	0	0	0	4 102 94
SECURITY SERV - ACCESS CONTROL	9/244-11-17	SECURITY SERV - ACCESS CONTROL- Administrative	5 779 710	o	0	0	5 779 71
SESSION - ACCESS CONTROL	J/ 244-11-1/	SECURITY SERV - ACCESS CONTROL-	37/3/10		"		311311
SECURITY SERV - ACCESS CONTROL	9/246-14-19	Administrative	2 553 706	l o	0	l o	2 553 70
		SECURITY SERV - ACCESS CONTROL-					
SECURITY SERV - ACCESS CONTROL	9/284-5-6	Administrative	2 513 761	0	0	0	2 513 76
		Consultants and Professional					
CONCLUTANCY CERVICES	0/222 20 27	Services Accountants and	425 500	0	15 000	15 000	410 50
CONSULTANCY SERVICES	9/233-20-37	Auditors-Administrative Consultants and Professional	425 500	0	15 000	15 000	410 500
		Services Business and Financial					
CONSULTANCY SERVICES	9/233-21-44	Management-Administrative	1 344 500	О .	893 569	893 569	450 933
CONTRACTED SERVICES	9/201-32-52	Job Evaluation	600 000	0	0	0	600 000
		LED Project - General support for					
CONTRACTED SERVICES	9/205-9-23	SMME's	104 600	0		0	
CONTRACTED SERVICES	9/205-26-26	MARKETING PLAN	80 000	0	0	0	80 000
CONTRACTED SERVICES	9/206-4-4	AUDIT SERVICES - INTERNAL AUDIT	350 000	٥	0	0	350 000
CONTRACTED SERVICES	9/207-2-2	IDP REVIEW	135 000	0	4 910	4 910	130 09
CONTRACTED SERVICES	9/208-4-12	SPU Project	50 000	0	0	0	50 000
CONTRACTED SERVICES	9/208-5-395	SPU Project	50 000	0	0	0	50 00
CONTRACTED SERVICES	0/212 2 2	Vetting of properties and dates	104.600				104.60
CONTRACTED SERVICES CONTRACTED SERVICES	9/212-2-3 9/212-4-5	Vetting of prospective candidates Health screening	104 600 50 000		0		
CONTINUE SERVICES	3/212 4 3	Disaster and disease	30 000				30 00
CONTRACTED SERVICES	9/212-5-6	management	62 760		2 039	2 039	60 72:
CONTRACTED SERVICES	9/212-6-7	Primary health	50 000		0		
CONTRACTED SERVICES	9/212-7-8	Occupational health	100 000		0		
CONTRACTED SERVICES	9/212-8-9 9/212-9-391	Social clubs	31 380		0		
CONTRACTED SERVICES CONTRACTED SERVICES	9/212-9-391	SOFTWARE SYSTEMS Wellnes Program	350 000 440 000		0		
CONTRACTED SERVICES	9/216-9-399	SHE BINS	100 000		0		
CONTRACTED SERVICES	9/225-7-9	GENERAL MAINTENANCE	100		7 882	7 882	-7 78
		REPAIR AND MAINTENANCE OF					
CONTRACTED SERVICES	9/231-3-3	BUIL	366 100		0		
CONTRACTED SERVICES		VALUATION SERVICES	3 347 200		0		
CONTRACTED SERVICES CONTRACTED SERVICES	9/234-13-15 9/237-10-11	AUDIT COMMITTEE  Regravelling of Unpaved Roads	240 000 968 000	0	0		
CONTRACTED SERVICES	9/238-2-6	REPAIRS: STORMWATER	420 000	0			
	,		, , , , ,				
CONTRACTED SERVICES	9/239-2-4	REPAIRS: SIDEWALK PAVING SLABS	192 000	0	0	0	192 00
	0.15	Retrofit of all indigent household					
CONTRACTED SERVICES	9/242-20-44	toilets AGEING ON BREE STREET	3 635 028	0			
CONTRACTED SERVICES CONTRACTED SERVICES	9/244-9-15 9/244-23-19	Repair of Water Tank	2 200 000 303 340				
CONTRACTED SERVICES  CONTRACTED SERVICES	9/246-8-11	GENERAL MAINTENANCE	1 000 000				
CONTRACTED SERVICES	9/246-90-93	TRENCH EXCAVATION	190 000				
CONTRACTED SERVICES	9/246-91-94	TOOLS AND EQUIPMENT	280 000	0			
CONTRACTED SERVICES	9/246-94-97	STREET LIGHTS	950 000	0	0	0	950 00
CONTRACTED SERVICES	0/247.2.2	Radio Network repeater station	220.000	_	_	_	222.00
CONTRACTED SERVICES CONTRACTED SERVICES	9/247-3-3 9/248-19-19	mobile units  Municipal planning tribunal	320 000 80 000				320 00 71 25
CONTRACTED SERVICES  CONTRACTED SERVICES		BUILDING PLANS	300 000				
CONTRACTED SERVICES	9/286-10-10	LEGAL COSTS LITIGATION	2 578 506				
CONTRACTED SERVICES	9/289-5-7	SPU Project	120 000			4 000	116 00

	Outsinal	A divetue and			Available
DESCRIPTION	Original Budget	Adjustment Budget	Iul 25	YTD Totals	Available Budget
DESCRIPTION  CONSUMABLES	835 885		4 268	4 268	_
TRAFFIC: SPEED FINES	4 000 000	_	4 208	4 208	4 000 000
SPCA GRANT EXPENDITURE	20 000	-	0	0	
INTEREST- LATE PAYMENTS	10 571 586	_	4 921 595	4 921 595	5 649 991
COMMISSION - TRAVEL AGENCY	50 000		4 921 393	4 921 393	50 000
BULK PURCHASES - ELECTRICITY	143 075 930	-			124 130 776
GOVERNMENT INFORMATION SYSTEM	8 000	1	0	10 943 134	8 000
TOURISM GRANT	120 000		0	0	
PAUPER BURIALS - COUNCIL	10 000	·	0	0	10 000
FURNITURE AND OFFICE EQUIPMENT LEASES	4 325 352	-	537 911	537 911	3 787 441
RENTAL OF EQUIPMENT	7 323 332		-55 723	-55 723	55 723
OPERATING LEASE OF VEHICLES	8 515 922	-	-55 725	-55 725	8 515 922
ADVERTISING, PUBLICITY AND MARKETING	1 475 096	-	1 689	1 689	1 473 407
BANK CHARGES	985 137	0	43 857	43 857	941 280
CASHIER SHORTAGES	20 920	-	1 650	1 650	19 270
THIRD PARTY VENDORS	1 886 829	·	-22 681	-22 681	1 909 510
POSTAGE/STAMPS/FRANKING MACHINES	1 306 617	· -	90 463	90 463	1 216 154
TELEPHONE, FAX, TELEGRAPH AND TELEX	897 836		57 063	57 063	840 773
ENTERTAINMENT:EXECUTIVE MAYOR	60 000	-	0	0	60 000
ENTERTAINMENT:SENIOR MANAGEMENT	610 000	· -	10 297	10 297	599 703
EXTERNAL AUDIT FEES	7 767 645	_	0	0	7 767 645
DATA LINES	1 046 000	ļ	478	478	1 045 522
NETWORK EXTENSIONS	1 900 000	0	0	0	1 900 000
SOFTWARE LICENCES	2 986 811	0	22 698	22 698	2 964 113
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	0	16 713	16 713	445 887
LEVY - WATER RESEARCH FUND: DWAF	523 000	0	0	0	523 000
MOTOR VEHICLE LICENCE AND REGISTRATIONS	741 948	0	0	0	741 948
MUNICIPAL SERVICES	17 572 940	0	2 430 133	2 430 133	15 142 807
PROFESSIONAL BODIES, MEMBERSHIP AND SUBSCRIPTION	117 816	0	9 983	9 983	107 833
REGISTRATION FEES:SEMINARS, CONFERENCES, WORKSHOPS AND EVENTS:NATIONAL	1 755 940	0	87 150	87 150	1 668 790
REMUNERATION TO WARD COMMITTEES	1 080 000	0	79 500	79 500	1 000 500
SAMPLES AND SPECIMENS	5 859 300	0	139 491	139 491	5 719 809
CHEMICALS	658 980	0	0	0	658 980
LEVY - SETA SKILLS DEVELOPMENT	1 765 241	0	147 303	147 303	1 617 938
TRAVELLING AND SUBSISTENCE - COUNCIL	762 336	0	44 745	44 745	717 591
TRAVELLING AND SUBSISTENCE - MUNICIPAL OFFICIALS	4 419 188	0	296 855	296 855	4 122 333
VEHICLE TRACKING	647 032	0	23 322	23 322	623 710
WET FUEL	9 166 798	0	284 915	284 915	8 881 883
PRINTING PUBLICATIONS AND BOOKS - SPU PROJECT	40 000	0	0	0	40 000
ACHIEVEMENTS AND AWARDS - SPU PROJECT	90 000	0	2 250	2 250	87 750
WORKMAN'S COMPENSATION	1 908 336			0	1 908 336
TOTAL OTHER EXPENDITURE	242 826 937	0	28 121 077	28 121 077	214 705 860

ANNEXURE A									
AC : AGE ANALYSIS OF CREDITORS (All values in Ran	ıd)								
Jul-25									
	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	
Detail	30 Days			120 Days	150 Days	180 Days	1 Year	Year	Total
Bulk Electricity	26 564 159			13 225 469	15 352 741	14 631 784	95 954 592	199 668 505	406 214 437
Bulk Water	0			0	0	0	0	0	0
PAYE deductions	-2 291 019	-868 072	-1 388 168	-1 175 026	-5 463 617	-1 080 779	-9 441 022	23 228 003	1 520 300
VAT (output less input)	0			0	0	0	0	0	0
Pensions / Retirement deductions	2 519 496	461 165	-972 731	0	0	681 253	10 591 839	1 838 458	15 119 480
Loan repayments	0			0	0	0	0	0	0
Trade Creditors	-6 476 710	6 632 573	1 706 118	1 626 589	73 435	106 980	-1 069 580	22 314 067	24 913 472
Auditor General	-724 328			961 289	0	0	0	0	319 291
Other	0			0	0	0	0	0	0
Medical aid deductions	0	0	0	0	0	0	0	0	0
Total	19 591 598	30 411 934	-	14 638 321	9 962 559	14 339 238	96 035 829	247 049 033	448 086 980
TOP 10 CREDITORS JULY 2025									
	0 -	31 -	61 -						
Detail	30 Days			90+ Days					Total
ESKOM HOLDINGS LTD BULK	50 874 114			323 535 166					406 214 436
CONSOLIDATED RETIREMENT FUND	1 697 791			6 577 726					7 302 786
SALGA	0			5 789 050					5 789 050
SALA PENSION	415 942	-	-	4 695 366					5 572 473
SARS UIF	-222 004		•	5 720 675					5 347 438
COMPENSATION COMMISSIONER	004			5 245 729					5 289 960
SARS SDL	-181 946			4 551 117					4 208 880
ABAPHUMELEI TRADIING T/A	1 865 692			0					3 782 882
AMAHLO CONSULTING SERVICE	706 063			1 551 995					3 445 524
LE THATO TRADING ENTERPRI	700 000			0					3 418 236
EL TIATO TRADING ENTERFRI		3410230	U	U					3 4 10 230
PENSIONS / RETIREMENT DEDUCTIONS ANALYSIS									
PENSIONS / RETIREMENT DEDUCTIONS ANALTSIS	Contributions	Interest	Total						
Denoise / retirement fund									
Pension / retirement fund		outstanding	outstanding						
CONSOLIDATED RETIREMENT FUND	1 827 895								
NATIONAL FUND FOR MUNICIPAL WORKERS SALA PENSION FUND	299 306								
	1 118 850								
SAMWU VOORSORGFONDS	69 031								
CAPE JOINT PENSION FUND	32 036								
MCPF FUND	5 391								
Total	3 352 508	11 766 972	15 119 480						

TRADE CREDITORS ANALYSIS						
Detail	Current	30 Days	60 Days	90 Days	120+ Days	Total
1LIFE DIRECT INSURANCE	14 183	0	0	0	0	14 183
ABAPHUMELEI TRADIING T/	-157 958	0	0	0	0	-157 958
AMAHLO CONSULTING SERVI	706 063	640 573	0	0	0	1 346 636
AMATOLA WATER BOARD	0	0	0	0	35 162	35 162
ANNELINE SAAYMAN	0	0	0	0	1 500	1 500
ANTHEA ALISHA SAAIMAN	500	0	0	0	0	500
Assupol Life	9 849	0	0	0	0	9 849
AUCTION-ALL (PTY) LTD	0	0	0	0	29 440	29 440
Avbob	60 913	0	0	0	0	60 913
BEDFORD MAGISTRATE	600	0	0	0	0	600
Best Funeral	7 902	0	0	0	0	7 902
Betaalmeestergeneraal T	519 069	0	0	0	22 704	541 773
BILLSON TRUCKS	166 567	0	0	0	0	166 567
BKB BEPERK	-1 998	0	0	0	0	-1 998
Bon Life	36	0	0	0	0	36
BONGISWA E LANGBOOI	1 000	0	0	0	0	1 000
Bonitas	0	0	0	0	-2 574	-2 574
Capital Alliance/Libert	18 318	0	0	0	0	18 318
CAPITAL LEGACY SOLUTION	6 922	0	0	0	0	6 922
Channel Life	1 798	0	0	0	0	1 798
CHARGO TRADER	-2 475	0	0	0	0	-2 475
Chriszell Roeleen Mars	600	0	0	0	0	600
CJ Bouwer	6 630	0	0	0	0	6 630
COMPENSATION COMMISSION	-83 197	21 753	22 478	21 753	4 707 173	4 689 960
Cornelia Booysen	300	0	0	0	0	300
CTRACK FLEET MANAGEMENT	26 820	0	0	0	0	26 820
Dediwe C Lutuli	500	0	0	0	0	500
DELCELL	-10 000	0	0	0	0	-10 000
DEPARTEMENT WATERWESE &	-161 765	737	33 022	103 082	2 408 612	2 383 688
DEREK LIGHT	7 703	0	0	0	500	8 203
DIREKTE ORDER - NIE KRE	0	0	0	0	107 632	107 632
EC IMATU FENURAL	1 044	0	0	0	0	1 044
Ellenore Zelda Mchale	500	0	0	0	0	500
Ellie Saans	600	0	0	0	0	600
EMARENTHI BRWN	500	0	0	0	0	500
Emerald Life	221	0	0	0	0	221
ENGINEERING ADVICE & SE	-153 377	0	0	0	0	-153 377
ESKOM SMALL & FBS	621 085	765 803	0	0	0	1 386 887
EUGENE RAYMOND ATTORNEY	700	0	0	0	0	700
FELICIA REYNERS	2 200	0	0	0	0	2 200
FLORA MATHEWS	1 200	0	0	0	0	1 200
G.M. Williams	700	0	0	0	0	700
GEM GARAGE	212 588	0	0	0	0	212 588
GINGORDIN METHODS TRADI	-355 518	0	0	0	0	-355 518
GOVERNMENT PRINTING WOR	-37 325	0	0	0	0	-37 325
GRT AUTO CLINIC (PTY) L	-173 681	54 867	118 815	0	0	0
GRT HARDWARE&BUILDING S	-264	0	0	0	0	-264
GUARD RISK INSURANCE CO	2 464	0	0	0	0	2 464
H. Miggels	1 500	0	0	0	0	1 500
HOLLARD SPECIALIST LIFE	2 249	0	0	0	0	2 249
matu Ledegeld	6 111	0	0	0	81	6 192
matu Loans (Kempston)	27 482	0	0	0	0	27 482
INDUSTRIES EDUCATION AN	29 000	0	0	0	0	29 000
RHAFU TRANSPORT BK	0	0	0	0	91 600	91 600
J&F TITUS AND SONS	0	0	0	0	1 978	1 978
JAMES KING & BANDHORST	500	0	0	0	0	500
JG AFRIKA	78 692	0	0	0	0	78 692
JOELENE J SCHEEPERS	800	0	0	0	0	800
JOHANNA CORNELIUS	4 000	0	0	0	0	4 000
JOHANNA SHILLING	500	0	0	0	0	500
JOYCE ARENDS	300	0	0	0	0	300
JR Bester & Associates	3 500	0	0	0	0	3 500
JUVINON SYSTEMS T/A ISM	20 999	0	0	0	0	20 999
K.G.A. Lewens	1 703	0	0	0	0	1 703
KAROO MEATS AND DELI (T	2 000	0	0	0	0	2 000
KEMPSTON LOANS	144 111	0	0	0	0	144 111
Keyhealth	0	0	0	0	6 640	6 640
LANDDROS GRAAFF-REINET	17 790	0	0	0	-600	17 190
LANDDROS MIDDELBURG	800	0	0	0	600	1 400
LANDDROS UITENHAGE	650	0	0	0	0	650
LE THATO TRADING ENTERP	0	3 418 236	0	0	0	3 418 236
	5 000	0	0	0	0	5 000
LE-ANN HATJIES				0	0	700
LEAMA JACOBS	700	0	0	0	0	700
LEAMA JACOBS Legalwise	18 033	0	0	0	0	18 033
LEAMA JACOBS Legalwise LEONIE MATYU	18 033 1 000	0 0	0	0	0	18 033 1 000
LEAMA JACOBS Legalwise	18 033	0	0	0	0	18 033

Linda Via ania	F00					F0.0
Linda Visagie	500 508	0 0	0	0	0	500
Lion of Africa LITHOTECH SALES PORT	-31 648	0	0	0	0	508 -31 648
LUQAMBO AGENCIES	-31 646 -406 432	0	0	0	0	-406 432
M. LUITERS	2 500	0	0	0	0	2 500
Mafori Finance	277 972	0	0	0	0	277 972
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
MDL ELECTRICAL CC	0	1 825	2 774	14 389	0	18 988
Metropolitan Lewens	115 516	0	0	0	0	115 516
MJ JOOSTE	400	0	0	0	0	400
MOMENTUM	27 848	0	0	0	951	28 799
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
NOMMERPAS	-4 700	0	0	0	0	-4 700
NORTHFIELD ENGINEERING	242 024	0	0	0	0	242 024
NTOMBETHEMBA KITI	800	0	0	0	0	800
NUMOBILE	165 942	0	0	0	0	165 942
OBESA LODGE	-19 800	0	0	0	0	-19 800
Old Mutual Group Scheme	184 024	0	0	0	0	184 024
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
PRODIBA (PTY) LTD	10 744	0	0	0	0	10 744
REFUNDS	-1 515	0	0	0	0	-1 515
RESET TECHNOLOGY SOLUTI	203 429	0	0	0	0	203 429
ROAD LODGE EAST LONDON	-1 045	0	0	0	0	-1 045
ROAD LODGE PE	-10 450	0	0	0	0	-10 450
Russel Becker Inc	2 299	0	0	0	0	2 299
SAIBA	-11 480	11 480	0	0	0	0
SALGA	-600 000	0	0	2 105 163	3 683 887	5 189 050
SALGBC (Levies)	11 747	0	0	0	0	11 747
SALGBC Agency Shop Fee	3 043	0	0	0	0	3 043
SAMWU Samwumed	29 840 0	0 0	0	0	0 -10 368	29 840
Sanlam	238 231	0	0	0	-10 368 26	-10 368 238 258
Sanlam Pension	1 473	0	0	0	0	1 473
Sanlam Sky	273 207	0	0	0	20	273 227
SANLAM SKY-GROUP	167	0	0	0	0	167
SARA SWARTS	350	0	0	0	0	350
SARAH BAARTMAN DISTRICT	0	0	0	0	386 008	386 008
SARS SDL	-181 946	-159 949	-342	15 295	4 535 822	4 208 880
SARS UIF	-222 004	-152 613	1 381	17 951	5 702 723	5 347 438
SD COETZEE INCORPORATED	98	0	0	0	0	98
SERVIPIX 72 CC	-1 060 244	217 135	54 485	237 568	183 949	-367 107
SHARON PIETERSEN	500	0	0	0	500	1 000
SHOSHOLOZA FINANCE (Pty	78 755	0	0	0	0	78 755
SHUNE A NDLEBE	500	0	0	0	0	500
SKY METRO EQUIPMENT (PT	-793 134	619 799	0	0	0	-173 335
SOUTH AFRICAN SCHOOLS	-2 500	0	0	0	0	-2 500
SPANDAU SPAR	-20 000	0	0	0	0	-20 000
Steytlerville Funeral H	373	0	0	0	0	373
STRAND MAGISTRATE	650	0	0	0	0	650
SUBSISTENCE & TRAVELLIN	-120 924	0	0	0	0	-120 924
SUPA QUICK	9 064	0	0	0	0	9 064
SYNTELL NETWORKS (PTY)	375 837	280 566	167 797	314 790	0	1 138 989
THE COURIER GUY	-155	0	0	0	0	-155
THEMBISA SYLVIA	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
TOWN LODGE PE	-1 515	0	0	0	0	-1 515
TRUDINE VELDMAN	1 000	0	0	0	0	1 000
UTILITY CONSULTING SOLU	-2 500 000	-2 500 000	0	1 000 000	-3 000 000	-7 000 000
V DERCKSEN & VENNOTE	536	0	0	0	0	536
VOLKS DELTA	19 604	0	0	0	0	19 604
WARDS SERVICE STATION	12 238	0	0	0	0	12 238
WORLD FOCUS 1212 CC	428 950	0	0	0	0	428 950
WVN EMPIRE	-28 800	0	28 800	0	0	0
XIPE TOTEC TECHNOLOGIES	-378	0	0	0	0	-378
GRAND TOTAL	-1 467 806	3 220 210	429 210	3 829 991	18 901 866	24 913 471

Month End	Mun	Item	Detail	Month Jul
M01 JULY	EC101		Cash Receipts by Source	Julia
	20.01		Property rates	4 216 22
			Property rates - penalties & collection charges	121022
			Service charges - electricity revenue	15 097 51
			Service charges - water revenue	2 919 49
			Service charges - sanitation revenue	2 124 87
			Service charges - refuse revenue	1 214 20
			Service charges - other	137 82
			Rental of facilities and equipment	16 79
			Interest earned - external investments	8 66
			Interest earned - outstanding debtors	0 00
			Dividends received	
			Fines	477 94
			Licences and permits	160 59
			Agency services	865 27
			Transfer receipts - operational	8 100 00
			Other revenue	
				8 064 90
			Cash Receipts by Source	43 404 29
			Other Cash Flows/Receipts by Source	
			Transfer receipts - capital	
			Contributions recognised - capital & contributed assets	
			Proceeds on disposal of PPE	
			Short term loans	
			Borrowing long term/refinancing	
			Increase (decrease) in consumer deposits	
			Decrease (Increase) in non-current debtors	
			Decrease (increase) other non-current receivables	
			Decrease (increase) in non-current investments	19 799 72
			Total Cash Receipts by Source	63 204 01
			Cash Payments by Type	
			Employee related costs	14 764 47
		4020	Remuneration of councillors	821 27
		4030	Collection costs	
			Interest paid	
			Bulk purchases - Electricity	
		4060	Bulk purchases - Water & Sewer	
		4070	Other materials	
		4080	Contracted services	1 076 57
		4090	Grants and subsidies paid - other municipalities	
		4100	Grants and subsidies paid - other	
		4110	General expenses	51 008 77
			Cash Payments by Type	67 671 09
			Other Cash Flows/Payments by Type	
			Capital assets	
			Repayment of borrowing	
			Other Cash Flows/Payments	
			Total Cash Payments by Type	67 671 09
			Net Increase/(Decrease) in Cash Held	-4 467 07
			Cash/cash equivalents at the month/year begin:	6 223 39
			Cash/cash equivalents at the month/year end:	1 756 31

# **18. ANNEXURE B**

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

<u>«</u> ]]),	M	)) <sub>2</sub>	Annexure A2 - Monthly										
		National Treasury											
		Municipal Debt Re	lief										
		MFMA Circular No. 124											
	KARRA		nagement Act No. 56 of 2003										
Wunie	сіраін	y Self-Assessment		<u> </u>									
C =4!4	C! 4 -	of Commission of Manager	wal Daht Daliat Canditions for Application										
		of Compliance: Munici	pal Debt Relief Conditions for Application	Jul'25 ▼									
Perio		iol Voor		2025/26									
		nancial Year on Code of Municipality b	neing assessed	EC101 -									
Distri		in Godo of Mainorpainty 2	Sarah Baartman										
Demarcation Description Dr Beyers Naude													
			J. 20 ye. e										
l,		, hereby certify that the p	provincial treasury monitored the compliance against the condition	ns of Municipal Debt Relief as									
		<b>IA Circular No. 124</b> and that t set-out in the table below:	he Provincial Treasury is satisfied and certifies that the said muni-	cipality fully complies with the									
Condition	0115 45	set-out III the table below.											
Muni	cipal	<b>Debt Relief Condition</b>	ns (Monthly reporting)	Choose from drop down list									
	6,3+	Maintaining the Eskom and bu	ulk water current account –										
Condition	6,12	(current account for the purpose of this ex	ercise means the account for a single month's consumption):										
	6.12.2		its <i>bulk water current account</i> within 30 days of receiving										
1		the relevant invoice (this a <b>Note</b> - refer condition 6.12 .2	applies to all municipalities, including metros)?	Does not have function									
•••••	6.12.2		bmitted the supporting evidence of the bulk water current account										
2			reasury, the Water Board and/ or Water Trading Entity within 1 day of yment (in PDF format) via the GoMuni Upload Portal	Does not have function									
		https://lguploadportal.treasury	•										
æ	6.12.2		e bulk water current account payment as per the proof of payment ecorded on the financial system as per the mSCOA data string and the	Does not have function ▼									
			ent of the Water Board and/ or Water Trading Entity?	Boos not have fundamin									
	6.3.1		its <b>Eskom bulk current account</b> within 30 days of receiving the relevant nunicipalities, including metros)?										
4		<b>Note</b> - current account in term	s of municipal debt relief approval means the total Eskom charges for the billing	No ▼									
			ment that may be due in terms of a payment arrangement of "New arrears" (March nt account(s) up to the date of NT approval of the application.	_									
	6.3.2 6.3.3	- Has the municipality sul	omitted the supporting evidence of the bulk Eskom current account										
Ŋ	0.5.5		reasury and Eskom within 1 day of making any such payment (in PDF	No 🔻									
	6.3.4	format) via the Goiviuni Opi	oad Portal https://lguploadportal.treasury.gov.za?										
9	0.3.4	· ·	he proof of payment reconcile to the amount recorded on the financial	No									
		system as per the mSCOA d	ata string and the section 41(2) MFMA statement of Eskom?	No 🔻									
	6,4	Compliance with a funded MTREF	(choose from drop down list the MTREF assessed)	Select									
	6.4.1		REF funded and aligning to the National Treasury's Budget Funding										
7		Guidelines -		No 🔻									
	6.4.1		audelines/Pages/Funding.aspx?										
∞			eted for any operating surplus on the A1 Schedule (Table A4 – Budgeted he Municipal Budget- and Reporting Regulations?	Yes									
	6.4.1	- Has the municipality mad	e adequate provision for debt impairment (considering the actual collection										
6			during the 12 months immediately preceding the tabling of the budget) on the A1	Yes ▼									
		Regulations?	geted Financial Performance) of the Municipal Budget-and Reporting										

			39
10	6.4.1	<ul> <li>- 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</li> </ul>	Yes ▼
		Performance) of the Municipal Budget-and Reporting Regulations?	res
		<b>Note</b> - 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]:	
		<b>Note</b> - 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	<ul> <li>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</li> </ul>	
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	<ul> <li>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</li> </ul>	
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	<b>Electricity and water as collection tools</b> – 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	<ul> <li>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</li> </ul>	
-		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	<ul> <li>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</li> </ul>	
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	<ul> <li>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</li> </ul>	
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
Valuation Roll (CVR) and/ or any subsequent supplementary CVR complied by the registered municipal valuer?  6.8.1 If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified?  8.8.2 If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified?  8.8.3 Response in 6.8.1 is "No", has the municipality submitted its completed billing system, CVP and/or interim CVR 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 National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://papiroadportal.treasury.gou.s2?  8.9.1 MRMA section 71 reporting — has the municipal council and senior management team instituted processes to monitor and refer force accountability for the implementation of the municipality of processes to monitor and refer force accountability for the implementation of the municipality for funded budget and 8 utiget funding Plan where relevant?  8.9.2 If Propress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality for mention of the municipality of the processes to monitor and refer to exceed the processes of the municipality of the provincial Executive?  8.9.3 Municipalities with financial recovery plans (RPP) - if the municipality has a FRP as envisaged in the provincial Executive Compliance of the MRMA provincial Executive Compliance of the municipality with the provincial Executive Compliance of the MRMA, with a provincial Treasury (Aminicipal Financial Recovery Service (MRR3) timeoutly propers in implementing its 5feb to the Provincial Executive Compliance of the Service Compliance of these conditions of provincial Treasury (aclegated) / National Treasury (non-delegated) monthly monitored the municipality compliance in these conditions of provincial Treasury (aclegated)
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warances identified?  ### West - monthly progress against the action plan to address variances to be included as part of the management of active information progress against the action plan to address variances to be included as part of the management progress of the MMSA 1.2 statement  ### Active Company of the MMSA 1.2 statement  ### Activ
National States and Company Progress against the action plan to address vacances to be included as part of the municipality scheming or provinging the MANA 3.73 can account to the provincian GNR reconcilitations required in terms of prangraph 6.8.1 to the National Treasury quarterly (refer MFWA Circulars no. 93, 98, 107 and 108) to the upload portal on intext/Pappragages and International Company of the provincian and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?  8.9.1 •• MFWA Section 71 reporting — has the municipality for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?  9. •• If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the financial system as per the mSCOA data string?  8.9.1 •• Municipalities with financial recovery plans (FRP)—if the municipality has a FRP as envisaged in the prevailing local povernor recovery plans (FRP)—if the municipality has a FRP as envisaged in the prevailing local povernor recovery plans (FRP)—if the municipality has a FRP as envisaged in the prevailing local governor recovery plans (FRP)—if the municipality is somiting its monthly its progress report to National Treasury (FRP)—if the municipality is obstituted in FRP and the prevailing local governor plans (FRP)—if the municipality is obstituted in FRP with effect from 01 April 2023, parallel to submitting its monthly its progress report to National Treasury (FRP)—if the municipality is obstituted in FRP with effect from 01 April 2023, parallel to submitting its monthly its progress report to National Treasury (FRP)—if the municipality is obstituted in FRP with effect from 01 April 2023, parallel to submitting its monthly its progress report to National Treasury (FRP)—if the municipality is obstituted in FRP with effect from 01 April 2023, parallel to submitting its monthly its progress report to
6.8.2 - For the latest ending Quarter - Has the municipality submitted its completed billing system, GVA and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury (quarterly (refer MPARA Charles) and the system of the control of the Completed billing system, GVA and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the upload portal on interior display of the control of the cont
6.9.2 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 MFM Circulars no. 93, 98, 207 and 108) to the upload portal on https://ligoploadporal.treasury.gov.a.?  6.9.1 Monitor and report on Implementation - 6.9.2 Monitor and report on Implementation of the municipality's furnish dualget and Budget Funding Plan where relevant?  6.9.2 If progress is slow in terms of paragraph 6.9.1 is the active intervention evident from the financial system as per the mSCOA data string?  6.9.2 If progress is slow in terms of paragraph 6.9.1 is the active intervention evident from the financial system as per the mSCOA data string?  6.9.3 Individual for the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?  6.9.4 If the municipality has a FRP as devising from 1.5 paragraph 6.9.1 is the municipality in progress report to the National Treasury Monitoral Executive?  6.9.4 If the municipality has a FRP as devising the progress report to the National Treasury Monitoral Executive?  6.9.4 If the municipality has a FRP as devising the progress report to the National Treasury Monitoral Executive.  6.9.4 If the municipality has a FRP as devising the progress report to the National Treasury Monitoral Executive.  6.9.1 Provincial Treasury Monitoral Executive, has the municipality also submitted the FRP progress report to the National Treasury Monitoral Executive.  6.9.1 Provincial Treasury Monitoral Executive, has the municipality also submitted the FRP progress report to the National Treasury Monitoral Executive.  6.9.2 Provincial Treasury Monitoral Executive, has the municipality with a FRP progress report to the National Treasury Monitoral Executive Monitoral Monitoral Provincial Treasury (Collegated) Antional Treasury (Industry Monitoral Monitoral Monitoral Monitoral Monitoral Mo
and/or interim GWR reconciliations required in terms of paragraph 6.31 to the National Treasury quarterly (refer MPMA Circulars no. 93, 89, 207 and 138) to the upload portal on https://leppleadportal.reasury.gov.a27  6.91  6.91  6.91  6.91  6.92  6.92  6.93  7. Fig progress is slow in treasury for force accountability for the implementation of the municipality funded budget and Budget Funding Plan where relevant?  6.93  7. Fig progress is slow in treasury for paragraph 6.31 is the active intervention evident from the infancial system as per the misco of paragraph 6.52 is the active intervention evident from the infancial system as per the misco of paragraph 6.51 is the active intervention evident from the infancial system as per the misco of paragraph 6.51 is the active intervention evident from the infancial system as per the misco of paragraph 6.51 is the active intervention evident from the infancial system as per the misco of paragraph 6.51 is the active intervention evident from the infancial system as per the misco of paragraph 6.51 is the active intervention evident from the infancial system as per the misco of paragraph 6.51 is the active intervention evident from the infancial system as per the misco of paragraph 6.51 is the active intervention evident from the infancial system as per the misco of paragraph 6.51 is the minicipality as a fRP as a envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its RPP to the Provincial Security in the CoMM intervention of the municipality is paragraph 6.51 in 4 in the municipality is compliance on the municipality is compliance in terms of these conditions?  6.102  6.103  6.104  6.105  6.105  6.107  6.107  6.108  6.108  6.108  6.109  6.109  6.109  6.109  6.109  6.109  6.109  6.109  6.109  6.109  6.109  6.109  6.109  6.109  6.109  6.109  6.109  6.109  6.109
and/or Interim CNR reconciliations required in terms of paragraph 6.3.1 to the National Treasury quarterly (refer MMMA Circulars no. 93, 98, 907 and 108) to the upload portal on https://epipeadoporal.treasury.gov.a?  6.9.1 6.9.2 6.9.2 6.9.2 7 6.9.2 6.9.2 7 6.9.2 6.9.2 6.9.3 6.9.3 6.9.3 6.9.3 6.9.3 6.9.3 6.9.3 6.9.4 6.9.3 6.9.3 6.9.4 6.9.3 6.9.4 6.9.3 6.9.4 6.9.4 6.9.4 6.9.5 6.9.4 6.9.5 6.9.4 6.9.5 6.9.4 6.9.5 6.9.6 6.9.6 6.9.6 6.9.6 6.9.6 6.9.6 6.9.6 6.9.6 6.9.6 6.9.7 6.9.6 6.9.7 6.9.6 6.9.7 6.9.7 6.9.7 6.9.8 6.9.8 6.9.8 6.9.8 6.9.8 6.9.8 6.9.8 6.9.8 6.9.8 6.9.8 6.9.9 6.9 6
quarterly (refer MFAA Circulars no. 93, 98, 107 and 108) to the upload portal or https://pupleadoportal.treasury.gover.ii?  6.9 Monitor and report on implementation—  6.9.1 — MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and studget Funding law where relevant?  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 mCOO data string.  6.9.3 — Municipalities with financial recovery plans (FRP)—If the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?  6.9.4 — If the municipality has a FRP by with effect from OI April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive. has the municipality abo submitted the FRP progress report to the Provincial Executive. has the municipality abo submitted the FRP progress report to the National Treasury. Multiplace Recovery Service (MFRS) timeously via the CoMuni Upload Portal htms://publicational research and account of the FRP progress report to the National Treasury and the Recovery Service (MFRS) timeously via the CoMuni Upload Portal htms://publicational research and account of the FRP progress report to the National Treasury Submitted Securities and the Management Recovery Service (MFRS) timeously via the CoMuni Upload Portal htms://publicational research and account of the MANAS, with effect primal 3 April 2003. a delayaged municipality is progress recovered the Service of the Security of the MANAS, with effect primal 3 April 2003. a delayaged municipality is provided support of the Security of the Compliance of these conditions, to the National Treasury satisfaction as envisaged in the conditions of the security of the Security of the Compliance of the Security of the Compl
quarterly (refer MMM circulars no. 93, 98, 107 and 188) to the upload portal on https://lepidadoptatil tressury govs 2?  Monoltor and report on implementation—  6.9.1 - MFMMA section 77 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?  6.9.2 - If if progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the insaratives supporting the municipality and the provincial for a paragraph 6.9.1 is the active intervention evident from the financial system as per the mSCOA data string?  8.9.3 - Municipalities with financial recovery plans (FRP) – If the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality preporting monthly in the prevailing local government legislative framework, is the municipality as a FRP as envisaged in the prevailing local government legislative framework, is the municipality as a FRP as envisaged in the prevailing local government legislative framework, is the municipality as a FRP as envisaged in the prevailing local government legislative framework, is the municipality as a FRP as envisaged in the prevailing local government legislative framework, is the municipality as a property of the National Frassury Municipality and Recovery Service (MFRS) timeosomy via the Godwan Upload Portal steps://gapplasdoprata.pogramment for the Provincial Treasury (allegated programment for the Progress report to the National Treasury Municipality and programment for the Progress report to the State of the State State of the State State State of the State
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processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?  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 7.1 reporting and recorded on the financial system as per the mECOA data structure (1.8.1).  6.9.3 - Houristipol 6.9.4 for 8.2003 (2008) (2
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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 natural and analysis of the conditions of the providing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?  1. If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the National Treasury (Municipal Financial Recovery Service (MFRS) timenously via the GoMuni Upload Portal https://papidodoristal treasurgev.as 2  1. No FRP  1. If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the National Treasury (Municipal Financial Recovery Service (MFRS) timenously via the GoMuni Upload Portal https://papidodoristal treasurgev.as 2  1. No FRP  2. Note: A large from 01 April 2023, a delegated municipality may not benefit from Numicipal Debt Relief.  2. United to the municipality's compliance to these conditions?  2. No FRP  2. No FRP  2. No FRP  3. No FRP  3
6.33   Moles. Condition 6.9.2 has to broad a string? 6.93   Moles. Condition 6.9.2 has to broad a string? 6.94   Fit the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality peroring monthly its progress in implementing its FRP to the Provincial Executive? 6.94   If the municipality has an FRP, with effect from 0.1 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 Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury; Municipal Financial Recovery Service (MFRS) timeously via the CoMuni Uploade Profrait https://gupuloadeportal.treasury.gov.22? 6.10   Provincial Treasury Note: Provincial Treasury (moles Provincial Executive, has been dead to the Manufacture of the MFMA, with effect from 0.1 April 2023, a delegated municipality may not benefit from Municipal Debt Ref of the MFMA, with effect from 0.1 April 2023, a delegated municipality may not benefit from Municipal Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance to these conditions; 6.10   A has the Head of the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) Portal https://guploadeportal.treasury (molegated municipality is compliance to these conditions, to the National Treasury (delegated monthly certified the municipality's compliance to these conditions, to the National Treasury (delegated monthly certified the municipality is compliance to these conditions, to the National Arcasury (mondelegated municipality is compliance to the conditions of the National Arcasury (mondelegated municipality is compliance to the conditions of the National Arcasury (mondelegated municipality is compliance to the conditions of the National Arcasury (mondelegate
19.3.3 - Municipalities with financial recovery plans (FRP) - if the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?  19.4.4 - If the municipality has an FRP, with effect from 01.4 point 1023, 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 Intest/Replandpoint Jesus Jung 1023, parallel to submitted the FRP progress report to the National Treasury; Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal Intest/Replandpoint Jesus Jung 1024, parallel to submitted the FRP progress report to the National Treasury; Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal Intest/Replandpoint Jesus Jung 1024, parallel to submitted the FRP progress report to the National Treasury (International International Internat
6.9.3
the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?  5.4.4 - If the municipality has an FRP, with effect from 0.1 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 Flanacial Recovery Service (MFRS) timeously via the GoMuni Upload Portal intest/Rupleoadportal.reasury.gov.az?  6.10 - Reputational Premay note: A FRP page only Reputation of municipality and the Municipal Debt Support progress report was admitted to both the Provincial Treasury (delegated) of municipal Compliance — In terms of section 5 and 74 of the MFRAD, with effect from 0.1 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:  6.10.1 - has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?  6.10.2 - has the Head of the relevant Provincial Treasury (allegated) with the Conditions for provincial treasury (ordelegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasury and 1.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lipuploadportal.treasury portal treasury to resume the compliance certificate.  6.10.3 - has the Provincial Treasury falled to rectify any provincial treasury non-compliance with any of the conditions for provincial treasures (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) minimal provincial treasures (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) minimal provincial treasures (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) minimal provincial treasures of provincial treasures of provincial treasures of provincial treasures of pr
the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FIP to the Provincial Executive?  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://liquiloadoporal.treasury.gov.27  Note: a manicipality with a 62 may each beneate part of the MFRA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:  - Provincial Treasury (and Incomplete Compliance — Interns of these conditions?  - has the Head of the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality compliance in terms of these conditions?  - has the Head of the relevant Provincial Treasury (delegated) / National Treasury (sond-delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasury and 1-1.1 to 4.15 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://liquipoadoporal.treasury govaza / Nates. In the case of a non-delegated municipality the National Treasury in issue the compliance certificate.  - has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasury for any provincial treasury non-compliance with any of the conditions for provincial treasury set (step paragraph 4.1.1 to 4.15 of MFMA Circular no. 124) minimal provincial treasury for the conditions of paragraph 4.1.1 to 4.15 of MFMA Circular no. 124 minimal provincial treasury for the conditions of paragraph 4.1.1 to 4.15 of MFMA Circular no. 124 minimal provincial treasury for the conditions of paragr
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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://ipuploadportal.irea.suvg.evu.a?  7. Note: - A municipality with a Provincial Treasury certification of municipal compliance in terms of section 5 and 74 of the MFRA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, or index.  8. Provincial Treasury (April 2023, a delegated in Municipal Compliance in terms of section 5 and 74 of the MFRA, with effect from 01 April 2023, a delegated in Municipal Debt Relief, or index.  8. 1.0.2 - has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly certified the municipality's compliance to these conditions?  8. 1.0.2 - has the Head of the relevant Provincial Treasury (belegated) 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://puploadportal.treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasures (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) within one month of the non-compliance occurring?  8. 1.1 Umitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?  8. 1.1 Umitation on municipality borrowing powers - has the municipality portioned since its initial or any subsequent benefit in terms of this municipal debt support programme?  8. 1.1 Umitation on municipality borrowing powers - has the municipality portion device of th
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Andre a municapility with a free may only benefit from the Municipal beet Support programme if the fire progress report was submitted to both the Provincial Executive and MRRS.  6-10 Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MRMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:  6-10.1 - has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?  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://leuploadportal.treasury.gov.xa?  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?  Mote - 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.  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?  1 No  1 Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipality since and expected in a sub-account to its primary bank actor of this number of the terms of the subject was the expectation of the municipality apportioned and ring-fenced in a sub-account t
6.10.1 Provinced Treasury Note - Provincial Treasury (delegated) / National Treasury (non-delegated) monthly unless.  6.10.1 - has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?  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.xa?  6.10.3 - has the Provincial Treasury falled to rectify any provincial treasury non-compliance certificate.  6.10.3 - has the Provincial Treasury falled to rectify any provincial treasury non-compliance certificate.  8.11 Umitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?  8.12 Mate - if the ref falled to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of programh 6.1.1.  9.12 Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?  8.13 Note - there is a prohibition on municipal borrowing for three consecutive municipal promote programme. All confirms that MFMA cruclar An 2.14 condition 6.11 (Limitation on municipal porrowing programme?) Note - there is a prohibition on municipal to provide programme. All confirms that MFMA cruclar An 2.14 condition 6.11 (Limitation on municipal porrowing purposes are not considered within the ambit of this condition.  8.12 For the duration of the Municipal Debt Relief (to ensure proper management of resources):  9.12 For the duration of the Municipal Debt Relief (to ensure proper management of resou
6.10.1 Provinced beauty Note - Provinced Decaying and MRS.  6.10.1 Provinced Treasury Note - Provinced Treasury (delegated) / National Treasury (non-delegated) monthly unless.  6.10.1 - has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?  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.az?  6.10.3 - has the Provincial Treasury fleeled to rectify any provincial treasury non-compliance certificate.  6.10.3 - has the Provincial Treasury falled 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?  8.61.2 Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?  8.61.2 Limitation on municipality borrowing provinces of this municipal debt support programme. At confirms that KMFMA Circular No. 124, condition of 11 (Imitation on municipality borrowing purposes are not considered within the analytic of the municipality and the effective date of debt reled approach) as envisaged in MFMA section. 45. Short term borrowing, including moling use of an overdenity for in-year bridging purposes are not considered within the maht of this condition.  6.12 For the duration of the Municipal Debt Relief (to ensure proper management of resources):  For the duration of the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?  6.12.2 -
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:  6-10.1 - has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?  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://guploadportal.treasury govza?  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 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?  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  Limitation on municipality borrowing for these consecutive municipal intensity from the state of the municipality borrowing in terms of this municipal debt support programme. National Medical
6.10.1 - has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?  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://puploadportal treasury.gov.za?  Note: In the case of a non-delegated municipality the National Treasury to issue the compliance extificate.  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?  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.  10.10 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 function from the date of the municipality's interior on synubsequent benefit in terms of this municipal debt support programme. Nr confirms that MFMA Circular No. 124: condition 6.1 Limitation on municipality borrowing powers are not considered within the ambit of this condition.  10.10 English of the duration of the Municipal Debt Relief (to ensure proper management of resources):  10.11
6-10.1 - has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?  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://guploadportal.treasury.govara?  **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 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 folic to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 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 confirms that MFMA Circular No. 124: condition 6.1 Limitation on municipality borrowing powers of this municipal debt support programme. **Nr confirms that MFMA Circular No. 124: condition 6.1 Limitation on municipality borrowing powers of the municipality and 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 Eq
6-10.1 - has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?  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://ipuploadportal.treasury.gov.za?  Mote- in the case of a non-delegated municipality the National Treasury to issue the compliance exitificate.  - 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 4.1.5 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's initial or any subsequent benefit in terms of this municipal debt support programme. NI confirms that MFMA Circular No. 124 condition 6.1 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans (entered into often the effective date of debt relegatoproval) as envisaged in NEMA section 4.5 Nor 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):  Yes  10.1.2.1 - has the municipality during the month first ap
monitored the municipality's compliance in terms of these conditions?  5.10.2  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://lpuploadportal.treasury.gov.za?  **Note:- 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's 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's initial or any subsequent benefit in terms of this municipal debt support programme. **Note:- there is a prohibition on municipal powers will not powers will not all years from the date of the municipality initial or any subsequent benefit in terms of this municipal debt support programme. **Note:- there is a prohibition on municipal to ran years from the date of the municipality initial or any subsequent benefit in terms of this municipal financial years from the date of the municipal financial
monitored the municipality's compliance in terms of these conditions?  - 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://lapploadportal.treasury govax?  Note: 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?  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. Nr confirms that MFMA Circular No. 124: condition.  No  No  No  No  No  No  No  No  No  N
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 Porta https://jupploadportal.treasury.gov.aa?  Note: nithe cose 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 Pf 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?  No  No  No  No  No  No  No  No  No  N
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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?
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<b>Note</b> : 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.
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.

#### Annexure A2 - Monthly Istional 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 Jul'25 2025/28 **National Financial Year** EC101 **Demarcation Code of Municipality being assessed** Sarah Baartman **Demarcation Description** Dr Beyers Naude ....., 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 Eskom and trulk water current account -6.12.2 - Has the municipality paid its bulk water current account within 30 days of receiving Does not have function the relevant invoice (this applies to all municipalities, including metros)? 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 Does not have function 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? 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? 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)? 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. 6.3.2 - 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 No per the mSCOA data string and the section 41(2) MFMA statement of Eskom? (choose from drop down list the MTREF accessed) EA Compliance with a funded MTREF -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/Fages/Funding.aspx? 6.4.1 - Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 - Budgeted Financial Yes 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 Yes Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations? Note – For example. If the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also namenty races), the encostion for dealth immitteent alligning with the distinct collecting realt should inlight to 4th per cent of the 2022/24/MIRD revenue paraelt for distributioners), fifthe monthly allowing recommendation beinging? The distinct and these is you can alligned be extremental incommendation beinging? The distinct and these is you can alligned be extremental incomments. - Has the municipality made adequate provision for depreciation and asset impairment (considering its asset 6.4.1 register and physical state of assets) on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Yes Municipal Budget-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 part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	Yes ▼
H	Note: Fire municipality has as FFF a secrete budget (enting plants not execut), thereon, the FFF/NF must assesse whomes the enting FFF thingsonian (will give biject to a funded MTMS) it can, the FFF requires a morphisms	
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 mod N/A be selected from the dropdown list.	Wa
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
(	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
	Electricity and water as collection tools — has the municipality, with effect from the tabiling of the 2023/24 MTREF, idemonstrated, through its by-laws and budget related policies that:	
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	<ul> <li>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?</li> </ul>	Yes
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	Yes
6.5.4	- 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 manujouite's monthly Miking 5.71 statement must include as part of the numerical trial Indigent	Yes
	Supporting endouse: The National Treatury and a provincial treasury's related building assessment confirms the managality's relevant MTREP's related hadget pullices and by their demonstrate compliance with paragraph 6.6.	1 12 1
6.7.1	Meinteumentalinimum everage quenteut/(collection of property rates and services charges with effect from 01 April 2023 and 85 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?  Note: although the appropriate property for solvents MEMSCO graphs No. 2015 to 25 per cent thresholds annotated its conductor.	Not yet end of quarter
632	- 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:	
6.7.2.1	* 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 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
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
6.7.3	<ul> <li>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?</li> </ul>	No
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
6.7.5	effect tile 2023/24 Wiffer With a Sittate pre-paid meter:	

	Municipality's Compressives in the resulting sales -		
601	- 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	·
6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified?	No	•1
6.8.2	relief compliance reporting in the MFMA s. 71 statement  - 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	•
180	Moritor and report on implementation —		
6.9.1	- MFMA section 71 reporting - has the municipal council and senior management team instituted processes	1	_
	to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes	¥
6.9.2	<ul> <li>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</li> </ul>	6.9.1 = Yes	•
6.9.3	<ul> <li>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?</li> </ul>	No FRP	~
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.z?	No FRP	•
	New - y grant yellow with a 190 manus agreen it form the Mondian I Chitis agrees acquirement three 50 magaes research a manus attaine 10 the Samuellis contraction of the Samuellis contractio		
6-10	Producted Treasury Note: Provinced Treasury certification of municipal compilators - in forms of section 5 and 74 of the 467MA, with office from 0.1 April 2023, a delegated municipality may not benefit from Municipal Deet Aried, without		
6.10.1	<ul> <li>has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?</li> </ul>	Yes	•
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://pupk.adportal the essay p.ov.7.?  Note in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.	Yes	•
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	ĭ
10	Note: I the ET felled to mide in its Judies such rate complained will be considered as two complained by the more points to be more points of	1000	
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	•
1	Next - them is in prohipment or exempted becoming for three consequence was appropriate that AMP of the minimum of the promised of the minimum of the promised of the minimum of the promised of the minimum of the mini	734	H
5.12	For the duration of the Municipal Oebi Relief (to ensure proper numagement of resources).		
6.12.1	<ul> <li>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,</li> </ul>	T.v.	
	water and sanitation?	Yes	
6.12.2	<ul> <li>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?</li> </ul>	No	_
	Made. This is record to the general committees, will a report by made to the Admittee of Finance countries made and the second and the made and the second and the sec		
642	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.	Yes	
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	

300	6,14	'NERSA License - has the Relief?	e municipality during the month failed to comply with any condition of the Municipal Debt	*
		Allering of the Manning of the constrainty memory of from by the release processor for increasing service defining ag- continuous of grave linears and	or Dest Arily a set out in purpopoud 2 of ARRAA (Scotier in 124 the count of a manageoid's third during fee in Arbeig programme Alab to reveale the set of the Array of the Arbeig purposes to regard to ARRAA to reveale the set of a set of the Arbeig purpose to regard the reveale the set of the Arbeig purpose to the set of the Arbeig purpose the set of the Arbeig purpose and the Arbeig purpose and the set of the	
PT: HOD	/ NT / N	/IM Name:	DR EDWARD RANKWANA	
Signatur	e of HO	D/ NT/ MM:	Medinas	
Date:			13 05 2025	

(3 of Zo 25

\*\*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.

DIRECTOR FINANCIAL SERVICES DR BEYERS NAUDE LOCAL MUNICIPALITY

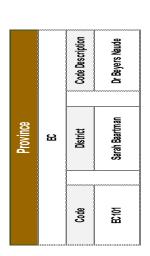
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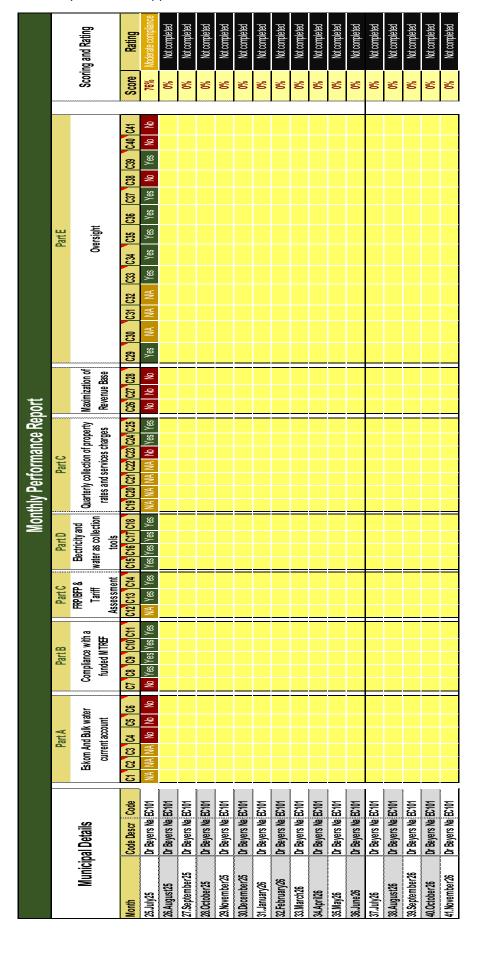


# 18.2. Municipal Debt Relief performance across the period

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.







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 3<sup>rd</sup> 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		Part C									Part E									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					c	Overs	ight					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.

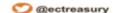
	Compliance	
		(Yes / No)
1.	The Budget Performance Overview (paragraph 4) of the MFMA S71 statement explicitly advised on the municipality's progress in implementing the municipality's budget and (where relevant also the budget funding plan) – where implementation is slow, the statement advised explicitly 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	- 81		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 Ye	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 Ye	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

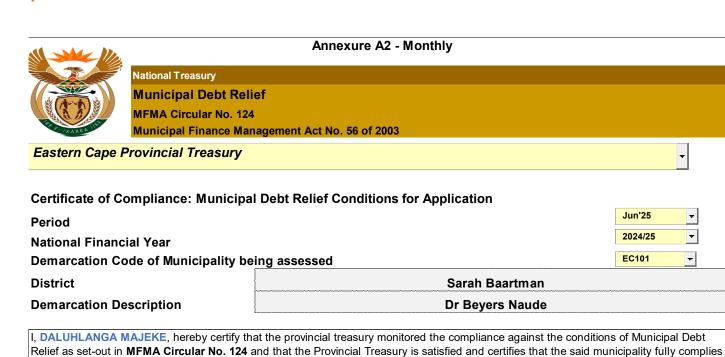






( Eastern Cape Provincial Treasury





Municipal Debt Relief Conditions (Monthly reporting)

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

Choose from drop down list

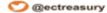
ndition	6,3 + 6,12	Maintaining the Eskom and bulk water current account —  (current account for the purpose of this exercise means the account for a single month's consumption):	
1	6.12.2	<ul> <li>- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?</li> <li>Note - refer condition 6.12.2</li> </ul>	Yes
2	6.12.2	<ul> <li>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?</li> </ul>	Yes
ε	6.12.2	<ul> <li>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?</li> </ul>	Yes
4	6.3.1	<ul> <li>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)?</li> <li>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.</li> </ul>	No 🔻
	6.3.2 6.3.3	<ul> <li>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?</li> </ul>	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	<b>▼</b>
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	<ul> <li>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?</li> </ul>	Yes	<b>T</b>
		<b>Note</b> - 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	<ul> <li>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?</li> </ul>	Yes	<b>-</b>
		<b>Note</b> - 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
		<b>Note</b> - 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	<b>•</b>
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	<b>-</b>







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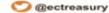
	6,6	<b>Electricity and water as collection tools</b> – has the municipality, with effect from the tabling of the 2023/24 MTREF, <i>demonstrated, through its by-laws and budget related policies</i> that:		
15	6.6.1	<ul> <li>the municipality issues a consolidated monthly bill to all consumers/property 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?</li> </ul>	Yes	]
16	6.6.2	<ul> <li>- 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?</li> </ul>	Yes	]
17	6.6.3	<ul> <li>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?</li> <li>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.</li> </ul>	No -	
18	6.6.4	<ul> <li>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?</li> <li>Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the Indigent Information in the required NT format.</li> </ul>	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 -	]
		<b>Note</b> - 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	<ul> <li>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</li> </ul>		
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	<ul> <li>- 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?</li> </ul>	No 🔻
7.7	6.8.1	<ul> <li>If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified?</li> <li>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</li> </ul>	No 🔻
28	6.8.2	<ul> <li>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?</li> </ul>	No 🔻
	6,9	Monitor and report on implementation –	
29	6.9.1	<ul> <li>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?</li> </ul>	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	<ul> <li>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?</li> </ul>	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	<ul> <li>has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?</li> </ul>	Yes ▼
34	6.10.2	<ul> <li>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?</li> <li>Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</li> </ul>	Yes ▼
35	6.10.3	<ul> <li>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?</li> </ul>	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	<b>Limitation on municipality borrowing powers</b> - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	No 🔻
		<b>Note</b> - 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	<ul> <li>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?</li> </ul>	Yes ▼
6.1 &	12.2	<ul> <li>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?</li> </ul>	Yes
		<b>Note:</b> 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	т / МІ	M Name: Mr Daluhlanga Majeke	
gnature of	f HOD	/NT/MM: 24/07/2025	
ate:			

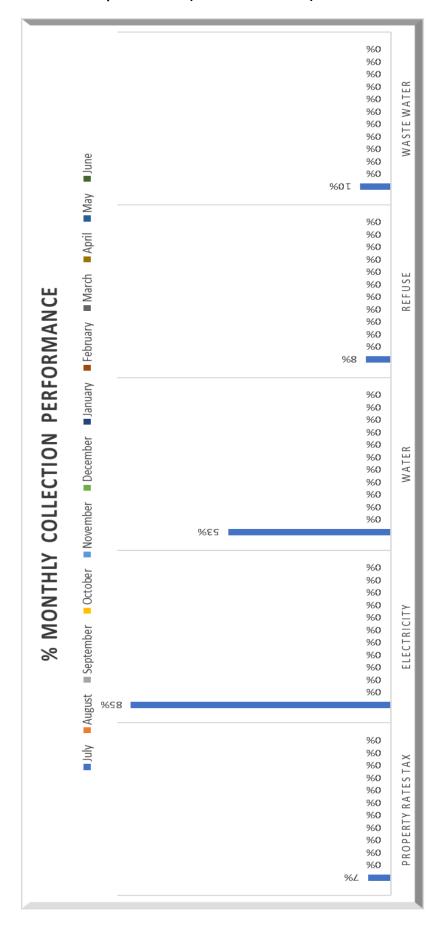
\*\*Note – if the official is signing on behalf of the Head of the Provincial Treasury (HOD) / Municipal Manager, the written procuration of the HOD / MM must be attached as an Annexure to this Certificate of Compliance.

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

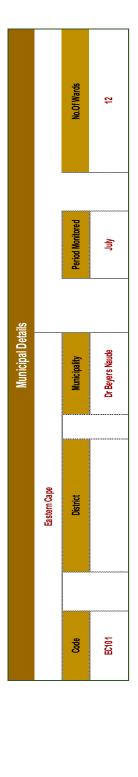




## 18.4. Monthly revenue collection performance (MFMA Circular 124)



Collection rate per w	ard and per service - July 2025			
Wards / Services	Muncipal supplied/ Eskom supplied/ Partial Eskom and municipal supplied	Total Movement (R)	Total Settlements (R)	Collection %
Ward 1	J. Pu. Supplied			
Property Rates Tax		1 431 019	47 733	3%
Electricity Water	Partial Eskom and municipal supplied	16 597 1 102 670	14 298 101 544	86% 9%
Refuse		578 469	17 398	3%
Sewerage		1 439 683	60 054	4%
Sundry		2 486	524	21%
		4 570 925	241 551	5%
Ward 2		22.272.006	1.050.646	500
Property Rates Tax Electricity	Partial Eskom and municipal supplied	22 373 086 3 747 018	1 858 646 2 977 114	8% 79%
Water	raitiai Eskoiii aliu mumcipai supplieu	902 057	886 477	98%
Refuse		4 804 511	399 120	8%
Sewerage		10 429 017	807 671	8%
Sundry		112 833	99 227	88%
NA ( 1 - 2		42 368 522	7 028 255	17%
Ward 3 Property Rates Tax		1 254 718	23 606	2%
Electricity	Municipal supplied	103 937	36 491	35%
Water		310 678	177 941	57%
Refuse		367 650	38 611	11%
Sewerage		1 321 399	78 221	6%
Sundry		1 109	1 063	96%
Ward 4		3 359 491	355 933	11%
Property Rates Tax		12 020 524	1 025 845	9%
Electricity	Municipal supplied	2 613 089	2 526 991	97%
Water		724 333	655 433	90%
Refuse		2 700 123	232 385	9%
Sewerage		6 804 496	587 893	9%
Sundry		8 492 <b>24 871 057</b>	8 369 <b>5 036 916</b>	99%
Ward 5		24 8/1 03/	3 036 916	20%
Property Rates Tax	***************************************	1 117 037	28 561	3%
Electricity	Partial Eskom and municipal supplied	10 307	5 528	54%
Water		453 455	148 390	33%
Refuse		395 887	40 213	10%
Sewerage		920 816	84 728 506	9% 47%
Sundry		1 087 <b>2 898 589</b>	307 926	11%
Ward 6		2 0 3 0 3 0 3	30, 320	1270
Property Rates Tax		935 929	8 091	1%
Electricity	Partial Eskom and municipal supplied	-	-	#DIV/0!
Water		710 444	68 558	10%
Refuse		560 814	38 844	7%
Sewerage		1 395 184 680	76 577 217	5% 32%
Sundry		3 603 050	192 287	52%
Ward 7				
Property Rates Tax		4 392 072	315 721	7%
Electricity	Municipal supplied	1 256 898	1 131 158	90%
Water		351 664	280 220	80%
Refuse		1 100 726	135 131	12%
Sewerage Sundry		1 892 448 36 277	205 116 12 991	11% 36%
Sa.ra. y		9 030 084	2 080 337	23%
Ward 8				
Property Rates Tax		4 233 259	367 767	9%
Electricity	Partial Eskom and municipal supplied	466 305	211 231	45%
Water		304 405	227 700	75%
Refuse Sewerage		212 559 232 934	65 371 38 470	31% 17%
Sundry		62 820	6 223	10%
•		5 512 282	916 763	17%
Ward 9				
Property Rates Tax		1 392 287	33 545	2%
Electricity Water	Municipal supplied	1 187 307 032	1 285 99 269	108% 32%
vvater Refuse		245 693	27 350	11%
Sewerage		436 801	68 480	16%
Sundry		77 392	550	1%
		2 460 392	230 478	9%
Ward 10	Property	2 2 2 2 2 = =		
Property Rates Tax Electricity	Partial Eskom and municipal supplied	2 252 375 22 908	152 536 12 927	7% 56%
Water	zonom ana mamapai supplieu	355 093	31 380	9%
	ij .		35 792	8%
Refuse		449 333		2%
Refuse Sewerage		460 408	11 315	8
Refuse		460 408 1 700	1 750	103%
Refuse Sewerage Sundry		460 408		8
Refuse Sewerage Sundry Ward 11		460 408 1 700 <b>3 541 818</b>	1 750 <b>245 699</b>	103% <b>7%</b>
Refuse Sewerage Sundry Ward 11 Property Rates Tax	Municipal supplied	460 408 1 700 <b>3 541 818</b> 1 881 194	1 750 <b>245 699</b> 164 862	103% <b>7%</b> 9%
Refuse Sewerage Sundry Ward 11	Municipal supplied	460 408 1 700 <b>3 541 818</b>	1 750 <b>245 699</b>	103% <b>7%</b>
Refuse Sewerage Sundry <b>Ward 11</b> Property Rates Tax Electricity	Municipal supplied	460 408 1 700 <b>3 541 818</b> 1 881 194 253 814 (372 166) 320 686	1 750 <b>245 699</b> 164 862 317 412 111 987 128 341	103% 7% 9% 125% -30% 40%
Refuse Sewerage Sundry  Ward 11 Property Rates Tax Electricity Water Refuse Sewerage	Municipal supplied	460 408 1 700 <b>3 541 818</b> 1 881 194 253 814 (372 166) 320 686 391 294	1 750 245 699 164 862 317 412 111 987 128 341 52 054	103% 7% 9% 125% -30% 40% 13%
Refuse Sewerage Sundry  Ward 11 Property Rates Tax Electricity Water Refuse	Municipal supplied	460 408 1 700 <b>3 541 818</b> 1 881 194 253 814 (372 166) 320 686 391 294 199 480	1 750 245 699 164 862 317 412 111 987 128 341 52 054 6 600	103% 7% 9% 125% -30% 40% 13% 3%
Refuse Sewerage Sundry  Ward 11 Property Rates Tax Electricity Water Refuse Sewerage Sundry	Municipal supplied	460 408 1 700 <b>3 541 818</b> 1 881 194 253 814 (372 166) 320 686 391 294	1 750 245 699 164 862 317 412 111 987 128 341 52 054	103% 7% 9% 125% -30% 40% 13%
Refuse Sewerage Sundry  Ward 11 Property Rates Tax Electricity Water Refuse Sewerage Sundry  Ward 12	Municipal supplied	460 408 1 700 3 541 818 1 881 194 253 814 (372 166) 320 686 391 294 199 480 2 674 301	1 750 245 699 164 862 317 412 111 987 128 341 52 054 6 600	103% 7% 9% 125% -30% 40% 13% 3%
Refuse Sewerage Sundry  Ward 11 Property Rates Tax Electricity Water Refuse Sewerage Sundry	Municipal supplied  Municipal supplied	460 408 1 700 <b>3 541 818</b> 1 881 194 253 814 (372 166) 320 686 391 294 199 480	1 750 245 699  164 862 317 412 111 987 128 341 52 054 6 600 781 255	103% 7% 9% 125% -30% 40% 13% 3% 29%
Refuse Sewerage Sundry  Ward 11 Property Rates Tax Electricity Water Refuse Sewerage Sundry  Ward 12 Property Rates Tax		460 408 1 700 3 541 818 1 881 194 253 814 (372 166) 320 686 391 294 199 480 2 674 301 3 931 146	1 750 245 699  164 862 317 412 111 987 128 341 52 054 6 600 781 255	103% 7% 9% 125% -30% 40% 13% 3% 29%
Refuse Sewerage Sundry  Ward 11 Property Rates Tax Electricity Water Refuse Sewerage Sundry  Ward 12 Property Rates Tax Electricity Water Refuse Refuse Refuse Refuse		460 408 1 700 3 541 818 1 881 194 253 814 (372 166) 320 686 391 294 199 480 2 674 301 3 931 146 125 759 307 719 295 284	1 750 245 699  164 862 317 412 111 987 128 341 52 054 6 600 781 255  189 310 133 362 130 594 55 650	103% 7% 9% 125% -30% 40% 13% 29% 5% 106% 42% 19%
Refuse Sewerage Sundry  Ward 11 Property Rates Tax Electricity Water Refuse Sewerage Sundry  Ward 12 Property Rates Tax Electricity Water Ward 12		460 408 1 700 3 541 818 1 881 194 253 814 (372 166) 320 686 391 294 199 480 2 674 301 3 931 146 125 759 307 719	1 750 245 699  164 862 317 412 111 987 128 341 52 054 6 600 781 255  189 310 133 362 130 594	103% 7% 9% 125% -30% 40% 13% 3% 29% 106% 42%



Municipal Finance Management Act No. 56 of 2003

MFMA Circular No. 124

National Treasury
Municipal Debt Relief

Collection Rate Assessment																				
		Summary	Summary - Quarter 1				Summai	Summary - Quarter 2				Summary	Summary - Quarter 3				Summary - Quarter 4	Quarter 4		
Aggregate Collection	Billing	Collection	R - Billing not collected	% Collection	&	Billing	Collection	R - Billing not collected	% Collection	75	Billing (	Collection	R - Billing not collected	% Collection	&	Billing	Collection	R-Billing not collected	% Sollection	&
1. Collection for whole demarcation	109 484 020	17 842 592	91 641 428	16%	16%				#DIVIOi		•		·	#DIVIOi		٠	٠	·	#DIV\0i	
2.Collection excl Eskom supplied areas	38 238 848	6 534 984	31 703 863	17%	17%	<u>.</u>		•	#DIVIOi					#DIV\0i					#DIV\0i	
3.Collection: <b>Property Rates</b>	57 214 649	4 216 224	52 998 425	7%	7%			•	#DIVIOi					#DIV\0i					#DIN/0i	
4.Total average collection: <b>Electricity</b> (Municipal sunnlierl areas)	8617818	7 367 798	1 250 020	85%	85%	<u>.</u>		•	#DIVIOi					#DIV\0i					#DIV\0i	
5.Total average collection: Water	5 457 382	2 919 493	2 537 890	53%	53%	· 		•	#DIVIOi					#DI//0i				•	#DIM0i	
6.Total average collection: Wastewater	26 162 436	2 124 872	24 037 564	8%	%8	<u>.</u>		•	#DIVIOi					#DIV\0i					#DIN/0i	
7.Total average collection: Refuse	12 031 734	1 214 205	10 817 529	10%	10%			•	#DIM0i					#DIV\0i					#DIMOi	
8.Total average collection: Interest				#DIW0i	%0	<u> </u>	·		#DIM0i	1				#DIVIO!					#DIW0i	

**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	June in July		2.Aug	ust - Reporting	2.August - Reporting for July in August	st	3.Septe	3. September - Reporting for August in September	or August in Septe	ember			Summary - Quarter 1	Quarter 1		
Total Aggregate Collection Billin	ng For June	Billing For June Collection in July collected	R-Billing not 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	ક
	109 484 020	17 842 592	91 641 428	16%			·	#DIVIO;				10/NIQ#	ш ə	109 484 020	17 842 592	91 641 428	16%	16%
	38 238 848	6 534 984	31 703 863	17%	•	•	•	#DIW0!	•	•	•	#DIVIOI	solo	38 238 848	6 534 984	31 703 863	17%	17%
	57 214 649	4216224	52 998 425	%2			•	#DIVIO!			•	#DIVIOI	/wei	57 214 649	4 216 224	52 998 425	%2	%/
Summary	8 617 818	7 367 798	1 250 020	85%		•	•	#DW0!			•	#DIV\0i	ick to v	8 617 8 18	7 367 798	1 250 020	85%	85%
	5 457 382	2 9 1 9 4 9 3	2 537 890	53%	•		•	#DW0i		•	•	#DIVIO	ıo	5 457 382	2 919 493	2 537 890	23%	53%
	26 162 436	2 124 872	24 037 564	%8	•	•	•	#DIVIO!	•	•	•	#DIVIOI		26 162 436	2 124 872	24 037 564	%8	8%
	12 031 734	1214205	10 817 529	10%			•	#DIVIO!	•	•	•	#DI/\\0i		12 031 734	1 214 205	10 817 529	10%	10%
			•	#DIVIOI	•		٠	#DIVIO!	٠	•	•	#DIV\0i			•	•	#DIVIOI	

Municipality

Dr Beyers Naude

July

															65		
									Ouartor (	Dorformo	nce Per Wa	rd.					
Complete Thi	s Section								Quarter	Periorila							
				1.July			2.Au	gust			3.Sept	ember					
Services	Electricity Supplier	Ward Name & Number	Billing For June	Collection for June in July	Rand Value of Billing not collected	% Collection	Billing For July Collection for July in August	Rand Value of Billing not collected	% Collection	Billing For August	Collection for August in September	Rand Value of Billing not collected	Billing	Collection	R - Billing not collected	% Collection	Q1
Property Rates Tax			1 431 019	47 733	1 383 286	3%		-	#DIV/0!			- #DIV/0!	1 431 019	47 733	1 383 286	3%	3%
Electricity	7		16 597	14 298	2 299	86%			#DIV/0!			- #DIV/0!	16 597	14 298	2 299	86%	86%
Water	Supplied	Ward 1	1 102 670	101 544	1 001 126	9%			#DIV/0!			- #DIV/0!	1 102 670	101 544	1 001 126	9%	9%
Refuse Waste Water	Men	}	578 469 1 439 683	17 398 60 054	561 071 1 379 629	3% 4%			#DIV/0! #DIV/0!			- #DIV/0! - #DIV/0!	578 469 1 439 683	17 398 60 054	561 071 1 379 629	3%	3% 4%
Interest	-		1439003	00 034	13/3023	#DIV/0!			#DIV/0!			- #DIV/0!	1437003	- 00 034	13/3023	#DIV/0!	#DIV/0!
Property Rates Tax	-		22 373 086	1 858 646	20 514 440	8%		-	#DIV/0!			- #DIV/0!	22 373 086	1 858 646	20 514 440	8%	8%
Electricity	δ = Z		3 747 018	2 977 114	769 903	79%		-	#DIV/0!			- #DIV/0!	3 747 018	2 977 114	769 903	79%	79%
Water	Eskom & Supplied	Ward 2	902 057	886 477	15 580	98%			#DIV/0!			- #DIV/0!	902 057	886 477	15 580	98%	98%
Refuse Waste Water	rial Es	>	4 804 511 10 429 017	399 120 807 671	4 405 391 9 621 346	8%			#DIV/0! #DIV/0!			- #DIV/0! - #DIV/0!	4 804 511 10 429 017	399 120 807 671	4 405 391 9 621 346	8%	8% 8%
Interest	Partial		20 123 027	007072	-	#DIV/0!		-	#DIV/0!			- #DIV/0!	-			#DIV/0!	#DIV/0!
Property Rates Tax			1 254 718	23 606	1 231 112	2%		-	#DIV/0!			- #DIV/0!	1 254 718	23 606	1 231 112	2%	2%
Electricity	p e	m	103 937	36 491	67 446	35%		-	#DIV/0!			- #DIV/0!	103 937	36 491	67 446	35%	35%
Water Refuse	Supplied	Ward 3	310 678 367 650	177 941 38 611	132 737 329 039	57% 11%			#DIV/0! #DIV/0!			- #DIV/0! - #DIV/0!	310 678 367 650	177 941 38 611	132 737 329 039	57%	57%
Waste Water	2 2		1 321 399	78 221	1 243 178	6%			#DIV/0!			- #DIV/0!	1 321 399	78 221	1 243 178	6%	6%
Interest					-	#DIV/0!		-	#DIV/0!			- #DIV/0!	-		-	#DIV/0!	#DIV/0!
Property Rates Tax			12 020 524	1 025 845	10 994 679	9%		-	#DIV/0!			- #DIV/0!	12 020 524	1 025 845	10 994 679	9%	9%
Electricity Water	led ed	4	2 613 089 724 333	2 526 991 655 433	86 097 68 900	97% 90%		-	#DIV/0! #DIV/0!			- #DIV/0! - #DIV/0!	2 613 089 724 333	2 526 991 655 433	86 097 68 900	97%	97%
Refuse	Supplied	Ward	2700 123	232 385	2 467 739	9%			#DIV/0!			- #DIV/0!	2 700 123	232 385	2 467 739	9%	9%
Waste Water	Men		6 804 496	587 893	6 216 603	9%		-	#DIV/0!			- #DIV/0!	6 804 496	587 893	6 216 603	9%	9%
Interest					-	#DIV/0!		-	#DIV/0!			- #DIV/0!	-		-	#DIV/0!	#DIV/0!
Property Rates Tax	Z C		1117037	28 561	1 088 476	3%		-	#DIV/0!			- #DIV/0!	1 117 037	28 561	1 088 476	3% 54%	3%
Electricity Water	δ p	<u>v</u>	10 307 453 455	5 528 148 390	4 779 305 065	54% 33%			#DIV/0! #DIV/0!			- #DIV/0! - #DIV/0!	10 307 453 455	5 528 148 390	4 779 305 065	33%	54% 33%
Refuse	Eskom & Supplied	Ward	395 887	40 213	355 674	10%		-	#DIV/0!			- #DIV/0!	395 887	40 213	355 674	10%	10%
Waste Water	Partial		920 816	84 728	836 088	9%			#DIV/0!			- #DIV/0!	920 816	84 728	836 088	9%	9%
Interest	ă				-	#DIV/0!		-	#DIV/0!			- #DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Property Rates Tax  Electricity	_		935 929	8091	927 838	1% #DIV/0!			#DIV/0! #DIV/0!			- #DIV/0! - #DIV/0!	935 929	8 091	927 838	1% #DIV/0!	1% #DIV/0!
Water	supplied	9 7	710 444	68 558	641 886	10%			#DIV/0!			- #DIV/0!	710 444	68 558	641 886	10%	10%
Refuse		Ward 6	560 814	38 844	521 970	7%			#DIV/0!			- #DIV/0!	560 814	38 844	521 970	7%	7%
Waste Water	Eskom		1 395 184	76 577	1 318 607	5%			#DIV/0!			- #DIV/0!	1 395 184	76 577	1 318 607	5%	5%
Interest			4 202 072	245 724	4.070.704	#DIV/0!		-	#DIV/0!			- #DIV/0!	4 202 022	245 724	4.070.204	#DIV/0!	#DIV/0! 7%
Property Rates Tax  Electricity	5		4 392 072 1 256 898	315 721 1 131 158	4 076 351 125 740	7% 90%			#DIV/0! #DIV/0!			- #DIV/0! - #DIV/0!	4 392 072 1 256 898	315 721 1 131 158	4 076 351 125 740	7% 90%	90%
Water		N P	351 664	280 220	71 444	80%		-	#DIV/0!			- #DIV/0!	351 664	280 220	71 444	80%	80%
Refuse	Partial Eskom & Supplied	Ward 7	1 100 726	135 131	965 595	12%		-	#DIV/0!			- #DIV/0!	1 100 726	135 131	965 595	12%	12%
Waste Water	Partia		1 892 448	205 116	1 687 333	11%		-	#DIV/0!			- #DIV/0!	1 892 448	205 116	1 687 333	11%	11%
Interest Property Rates Tax	_		4 233 259	367 767	3 865 492	#DIV/0! 9%		-	#DIV/0! #DIV/0!			- #DIV/0! - #DIV/0!	4 233 259	367 767	3 865 492	#DIV/0! 9%	#DIV/0! 9%
Electricity	70		466 305	211 231	255 073	45%			#DIV/0!			- #DIV/0!	466 305	211 231	255 073	45%	45%
Water	Supplied	Ward®	304 405	227 700	76 705	75%			#DIV/0!			- #DIV/0!	304 405	227 700	76 705	75%	75%
Refuse	Mun Su	× ×	212 559	65 371	147 188			-	#DIV/0!			- #DIV/0!	212 559	65 371	147 188	31%	31%
Waste Water Interest	Σ		232 934	38 470	194 464	17% #DIV/0!			#DIV/0! #DIV/0!			- #DIV/0! - #DIV/0!	232 934	38 470	194 464	17% #DIV/0!	17% #DIV/0!
Property Rates Tax			1 392 287	33 545	1 358 742	2%		-	#DIV/0!			- #DIV/0!	1 392 287	33 545	1 358 742	2%	2%
Electricity	D e		1 187	1285	0	108%		-	#DIV/0!			- #DIV/0!	1 187	1 285	(98)	108%	108%
Water	supplied	Ward 9	307 032	99 269	207 763	32%		-	#DIV/0!			- #DIV/0!	307 032	99 269	207 763	32%	32%
Refuse Waste Water	Eskom	3	245 693	27 350	218 343 368 322	11% 16%		-	#DIV/0! #DIV/0!			- #DIV/0! - #DIV/0!	245 693 436 801	27 350 68 480	218 343 368 322	11%	11%
waste water Interest	ŭ		436 801	68 480	J00 32Z	#DIV/0!			#DIV/0!			- #DIV/0!	430 801	08 480	308 322	#DIV/0!	#DIV/0!
Property Rates Tax	***************************************		2 252 375	152 536	2 099 839	7%		-	#DIV/0!			- #DIV/0!	2 252 375	152 536	2 099 839	7%	7%
Electricity	Eed	0	22 908	12 927	9 981	56%		-	#DIV/0!			- #DIV/0!	22 908	12 927	9 981	56%	56%
Water Refuse	Eskom supplied	Ward 10	355 093	31 380	323 713 413 541			-	#DIV/0!			- #DIV/0!	355 093 449 333	31 380 35 792	323 713 413 541	9%	9% 8%
Refuse Waste Water	skom	}	449 333 460 408	35 792 11 315	413 541 449 094	8% 2%		-	#DIV/0! #DIV/0!			- #DIV/0! - #DIV/0!	449 333 460 408	11 315	413 541 449 094	2%	2%
Interest	ш		.50 100	1 11,013	-	#DIV/0!		-	#DIV/0!			- #DIV/0!	-		-	#DIV/0!	#DIV/0!
Property Rates Tax	Ę		1 881 194	164 862	1 716 333	9%		-	#DIV/0!			- #DIV/0!	1 881 194	164 862	1 716 333	9%	9%
Electricity	g № Min	#	253 814	317 412	0	125%		-	#DIV/0!			- #DIV/0!	253 814	317 412	(63 598)	125%	125%
Water Refuse	Eskom & Supplied	Ward 1	(372 166) 320 686	111 987 128 341	0 192 344	-30% 40%			#DIV/0! #DIV/0!			- #DIV/0! - #DIV/0!	(372 166) 320 686	111 987 128 341	(484 153) 192 344	-30% 40%	-30% -40%
Waste Water	Partial Es	\$	391 294	52 054	339 240	13%		-	#DIV/0!			- #DIV/0!	391 294	52 054	339 240	13%	13%
Interest	Par				-	#DIV/0!		-	#DIV/0!			- #DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Property Rates Tax			3 931 146	189 310	3 741 836	5%		-	#DIV/0!			- #DIV/0!	3 931 146	189 310	3 741 836	5%	5%
Electricity Water		12	125 759 307 719	133 362 130 594	0 177 125	106% 42%		-	#DIV/0! #DIV/0!			- #DIV/0! - #DIV/0!	125 759 307 719	133 362 130 594	(7 603) 177 125	106%	106% 42%
Refuse		Ward 12	295 284	130 594 55 650	239 634	19%			#DIV/0!			- #DIV/0!	295 284	55 650	239 634	19%	19%
Waste Water			437 955	54 295	383 660	12%		-	#DIV/0!			- #DIV/0!	437 955	54 295	383 660	12%	12%
Interest					-	#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	Current	Year - 2023/20	24	2023/20	024 - Mont	hly Monito	ring								T
	1101	Baseline	Adopted Budget	Adjusted Budget	Full Year Forecast	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
Indigent Household service targets	1																
Water: (Include All Indigent households also in Eskom supplied areas)																	
Indigent HH's with piped water inside dwelling						379 915											
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																
Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total		-	-	-	-	379 915	-	-	-	-	-	-	-	-	-	-	-
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																
Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total Total number of registered indigent households	5	- -	-	- -	- -	- 379 915	- -	- -	- -	- -	- -	- -	-	- -	- -	- -	-
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											
Number of Indigent HH's NOT metered currently receiving unlimited supply - Water  Total number of registered indigent households receiving unlimited supply - Water		-	- -	- -	- -	- 379 915	- -	-	- -	- -	- -	- -	-	- -	- -	- -	-
Of the Total Number of registered indigent households receiving unlimited supply - State	11																
the Number of HH's billed for consumption above the 6 kilolitres	''																
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)						1 044 361 951											
Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total		-	-	-	-	362 995	-	-	-	-	-	-	-	-	-	-	-
Indigent HH's with Electricity (< min.service level) Indigent HH's with Electricity - prepaid (< min. service level) Indigent HH's with other energy sources																	

Number of indigent His with prepaid Exercity Number of indigent His with other energy sources. Ho melening Total number of rigident for Notil methered currently - Electricity Number of indigent His with other energy sources. Ho melening Total number of rigidenters indigent thouseholds 12 - 4 1555	Total number of registered indigent households	5	-	-	-	-	362 995	-	-	-	- -	- -	- -	-	-	-	- -	-
Number of indigent Hris with other energy sources - No melering Total number of registered indigent households  Status of untilities supply of Electricity:  Number of indigent Hris with conventional metered Electricity - where the municipality is NOT physically restricting Electricity in the national free basis in not of Silvah per  Number of indigent Hris NOT melered currently receiving untilimited supply - Electricity Total number of registered indigent households receiving untilimited supply - Electricity  Unit ne Lotal Number of registered indigent households receiving untilimited supply of Electricity  Unit ne Lotal Number of Hris billied for consumption above the 50 kmh  13  Number of IALL Households receiving Free Basic Service (including registered Indigent Households receiving Free Basic Services (including registered Indigent Households premonth)  Electricity - State the Number of Hris billied for consumption above the 50 kmh  13  Number of Robites per household per month)  Cast of Free Basic Services provided to ALL Households in - Informal Formal Settlements (RWW)  Nation (Skilotes per household per month)  Electricity (other energy (Silvah per household per month)  Electricity other energy (Silvah per household per month)	Number of Indigent HH's with conventional metered Electricity																	
Number of Indigent HHS with convertional makered Electricity - where the municipality is NOT physically restricting Electricity to the national free basic limit of 50kmh per  Number of Indigent HHS NOT metered currently receiving unlimited supply - Electricity  Total number of registered indigent households receiving unlimited supply - Electricity  Total number of ALL Households receiving unlimited supply or Electricity  Electricity - Sale the Number of HHS billled for consumption above the 50 kmh  13  Number of ALL Households receiving Free Basic Service (including registered Indigent Households receiving Free Basic Services (including registered Indigent Households)  Valer (6 kildnes per household per month)  Electricity lother energy (50kmh per household per month)  Valer (6 kildnes per household per month)  Settlements (FR) (50kmh per household per month)  Settlements (FR) (50kmh per household per month)  Settlements (FR) (50kmh per household per month)  Electricity fother energy (50kmh per household per month)  Settlements (FR) (50kmh per household per month)  Electricity fother energy (50kmh per household per month)  Settlements (FR) (50kmh per household per month)  Fleetricity fother energy (50kmh per household per month)  Settlements (FR) (50kmh per household per month)  Fleetricity fother energy (50kmh per household per month)  Settlements (FR) (50kmh per household per month)  Fleetricity fother energy (50kmh per household per month)  Settlements (FR) (50kmh per household per month)  Fleetricity fother energy (50kmh per household per month)	Number of indigent HH's with other energy sources - No metering	12	-	-	-	-	- 4 155	- -	- -	- -	- -	- -	- -	-	-	- -	- -	-
Number of Indigent Hrts NOT melared currently receiving unlimited supply - Electricity	Number of Indigent HH's with conventional metered Electricity - where the municipality																	
Total number of registered indigent households receiving unlimited supply - Electricity  In the Total Number of registered indigent households receiving unlimited supply - Electricity  Number of ALL Households receiving Free Basic Service (including registered Indigent Households)  Number of ALL Households receiving Free Basic Service (including registered Indigent Households)  Valer (is kilolites per household per month)  Electricity / Other energy (Sükwih per household per month)  Cost of Free Basic Services provided to ALLHouseholds in - Formal Settlements (R'000)  Water (is kilolites per household per month)  Electricity / other energy (Sükwih per household per month)  Cost of Free Basic Services provided to ALL Households in - Informal Formal Settlements (R'000)  Water (is kilolites per household per month)  Electricity / other energy (Sükwih per household per month)  Electricity / other energy (Sükwih per household per month)  Total cost of FRB Water and Electricity provided to ALL Households  8 742 910			_	_	_	_	_	-	_	_	_	-	_	_	_	-	_	-
Electricity - State the Number of Hrts billed for consumption above the 50 kwh    Number of ALL Households receiving Free Basic Service (including registered   Indigent Households)   7	Total number of registered indigent households receiving unlimited supply - Electri	icity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Households   Water (6 kilolities per household per month)   3 358		13																
Electricity/other energy (50kwh per household per month)  Cost of Free Basic Services provided to ALLHousehols in - Formal Settlements (R'000)  Water (6 kilolitres per household per month) Electricity/other energy (50kwh per household per month)  Settlements (R'000)  Water (6 kilolitres per household per month)  Electricity/other energy (50kwh 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	Indigent Households)	7																
Water (6 kilolitres per household per month)  Electricity/other energy (50kwh per household per month)  Cost of Free Basic Services provided to ALL Households in - Informal Formal  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		-					1 1											
Electricity/other energy (50kwh per household per month)  Cost of Free Basic Services provided to ALL Households in - Informal Formal  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		<u>100)</u>					370 015											
Water (6 kilolities 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	Electricity /other energy (50kwh per household per month)						1 1											
	Water (6 kilolitres per household per month) Electricity/other energy (50kwh per household per month)	0					742 040											
	Highest level of free service provided per household (ALL Households)	0	_			_	142 310	_	-	-	-	-	-	_	_	-	-	_
Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)	Water (kilolitres per household per month) Sanitation (kilolitres per household per month)																-	
Electricity (kwh per household per month)  Refuse (average litres per week)	Electricity (kwh per household per month)						1 1											
Revenue cost of subsidised services provided for ALL Households (R'000) 9		9																
Residential Category: Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)  14(a)	per section 17 of MPRA)	14(a)																
PSI Category : Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)  14(b)	section 17 of MPRA)	14(b)																
Additional Subsidies: Property rates exemptions, reductions and rebates in excess of section 17 of MPRA)																		
Water (in excess of 6 kilolitres per indigent household per month)  Sanitation (in excess of free sanitation service to indigent households)  15	i i	1																
Electricity/other energy (in excess of 50 kwh per indigent household per month)	· · · · · · · · · · · · · · · · · · ·	10																
Refuse (in excess of one removal a week for indigent households)  Municipal Housing - rental rebates  Housing - liop structure subsidies  6	Refuse (in excess of one removal a week for indigent households)  Municipal Housing - rental rebates	6																
Other  Total revenue cost of subsidised services provided	Other		_	_		_	_	-	_	_	_	_	-	_	_	_	_	-

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

		P ro pe rt	y Rates Recond	iliatio n					
P ro vince	EC								
District	Sarah Baartman District								
Туре	LM								
••			_ D_I	N . 1'					
Municipal Name	Dr Beyers Naudé								
GV P erio d				2019 - 30/06/2024					
Financial Year			Selec	t from Drop Down					
Reconciliation Period		_		Quarter 1					
			conciliation Overvi						
	127		Level Reconcili	atio n					
Dropoty Cotogo ii-	1.Number	of Properties		0 177	2.Market Values				
P ropety Categories	General Valuation Roll	MFS	Variance	General Valuation	MFS	T7 :			
11 11		15.50	0	Roll		Variance			
es idential	17 17 3	17 17 3	0	3 963 052 200	3 963 052 200				
dustrial	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				
lining	0	0	0	-	-				
tate Owned for P ublic P urpo		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	-	-				
[unicipal	356	356	0	254 049 200	254 049 200				
ther	0	0	0	-	<del>-</del>				
Total	<u>23089</u>	<u>23089</u>	<u>0</u>	<u>15 539 334 900</u>	<u>15 539 334 900</u>				
		Deta	iled Reconcilia	ation					
ro pety Catego ries	Year	rly Billing							
ropety Categories	GV	MFS	Variance		Comments				
es identia l	24739299	24739299	0						
dustrial	1345082	1345082	0						
usiness and Commercial	1168 1119	1168 1119	0						
gricultural	7020832	7020832	0						
lining	0	0	0						
tate Owned for Public Purpo	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						
	0	0	0						
[unicipal		٥	0						
lunicipal ther	0	0	U						

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

Below is the Eskom July 2025 reconciliation and invoice due and payable during August 2025. No payment was made towards the Eskom bulk current account during July 2025.

### Reconciliation for Eskom - JULY 2025

**BALANCE PER SYSTEM REPORT** MUNICIPAL DEBT RELIEF **TOTAL BALANCE IN SYSTEM** 

**ESKOM STATEMENT -**804 312 311,32

**VARIANCE** 181 134,74 - Wheeling treated incorrectly on system



E8KOM HOLDINGS SOC LTD REG NO 2002/016627/30 VAT REG NO 4740101608

DR BEYERS NAUDE LOCAL MUNICIPALITY CHURCH SQUARE P 0 B0X 71 GRAAFF - REINET 6280

SOUTHERN REGION PO BOX 377 Belville 7535

406 214 436,08 398 279 009,98

804 493 446,06

CONTACT CENTRE: (0860) 037566Shareca FAX NO: 0862 437 566 E-MAIL: EasternCape@eskom.co.za WWW.E8KOM.CO.ZA WEB:

YOUR ACCOUNT NO	6502101957
SECURITY HELD	4847498.10
BILLING DATE	2025-08-05
TAX INVOICE NO	650927133643
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-09-04
VAT REG NO	4790103883

# TAX INVOICE

E-MAIL: cudjoel@bnlm.gov.za

ACCOUNT TRANSACTION S	UMMARY		
RCC / SCC CONNECTION CHARGE		R	19,955.80
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	201,437.65
ANCILLARY SERVICE (ALL)		R	25,497.01
GENERATOR CAPACITY CHARGE		R	144,915.17
LEGACY CHARGE (ALL)		R	1,441,725.51
ENERGY CHARGE (OFF)	2,582,265.0	0 R	2,814,553.23
ENERGY CHARGE (PEAK)	1,253,119.0	0 R	8,207,093.88
ENERGY CHARGE (STD)	2,912,819.0	0 R	4,768,744.09
SERVICE CHARGE		R	35,299.08
ELECTRIFICATION AND RURAL SUBS	ALL)	R	338,759.85
URBAN LOW VOLTAGE SUBSIDY		R	33,450.00
DX EXCESS NETWORK CAPACITY CH	ı .	R	97,413.38
TOTAL CHARGES FOR BILL	ING PERIOD	R	18,828,129.24
ACCOUNT SUMMARY FOR	ULY 2025	•	
BALANCE BROUGHT FORWARD	(Due Date 2025-08-02)	R	777,929,287.50
TOTAL CHARGES FOR BILLING PERIO		R	18,828,129.24
ADJUSTMENTS	(Summary - See attachment for details)	R	4,754,301.51
VAT RAISED ON ITEMS AT 15%		R	2,800,593.07
CURRENT 26.564.158.91	TOTAL DUE	R	804,312,311.32

# 19. ANNEXURE C



#### RE : MONTHLY SCM REPORT JULY 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 July 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 JULY 2025.

	<b>PURCHASE ORDERS FOR JULY 2025</b>	
ORDER TYPE	TOTAL AMOUNT (EXCLUDING VAT)	NUMBER OF ORDERS
A - Assets	R 1 434	2
C - Contracts	R 1 144 977.23	14
D - Deviations	R 563 536.30	6
G - Grants	-	-
I - Insurance		_
N – None of the above	R 2 978 165.46	73
P – Petty cash	R 46 626.87	40
R – Invitation to quote	R 128 750.00	1
S – Subsistence & travel	R 291 207.47	137
T - Tenders	R 127 968.25	4

#### 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 628 665.00 inclusive of all costs. "SEE ATTACHED DETAILED DEVIATION ANNEXURE FOR JULY 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 July 2025**

		JULY	2025		
TD / RFQ#	DESCRIPTION	SUCCESSFUL	CONTRACT VALUE	DATE	FUNDED
18/2025	SUPPLY, DELIVERY, INSTALLATION, TRAINING & MAINTENANCE OF A WEB-BASED ELECTRONIC RECORDS, DOCUMENTS AND WORKFLOW SYSTEM, INCLUDING A COMMITTEE MANAGEMENT MODULE FOR A PERIOD OF 36 MONTHS	BUSINESS ENGINEERING	R 1 452 450.00 (3 YEARS)	04/07/2025	OWN FUNDING
19/2025	SUPPLY OFF FUEL AND OIL IN GRAAFF- REINET FOR A PERIOD OF 3 YEARS	GEM GARAGE	RATES	04/07/2025	OWN FUNDING
22/2025	SUPPLY, DELIVERY AND OFFLOADING OF CEMENT OF A PERIOD OF 2 YEARS	SERVIPIX 72 CC	YEAR 1: R 135.00/BAG YEAR 2: R 150.10/BAG	04/07/2025	OWN FUNDING
50/2025	CLEANING OF SEWAGE PUMPSTATIONS, MANHOLES, DRAINS, SEWER PIPELINES AND STORMWATER	ABAPHUMELELI T/A POLLUTION CONTROL SERVICES	RATES	04/07/2025	OWN FUNDING

	PIPELINES FOR A PERIOD OF 36 MONTHS FOR DR BEYERS NAUDE LOCAL MUNICIPALITY ON AN "AS AND WHEN" REQUIRED BASIS				
49/2025	SUPPLY AND DELIVERY OF WATER METERS AND BOXES FOR A PERIOD OF TWO (2) YEARS	SERVIPIX 72 CC	RATES	30/07/2025	GRANT FUNDED (MIG)
23/2025	SUPPLY, DELIVERY AND OFFLOADING OF BITUMEN PRODUCTS OF A PERIOD OF 2 YEARS	SERVIPIX 72 CC	RATES	30/07/2025	OWN FUNDING
28/2025	FINANCE MANAGEMENT MINIMUM COMPETENCY TRAINING	AMANGILE ACADEMY	R 1675.00/LEARNER/UNIT STANDARD	30/07/2025	GRANT FUNDED (FMG)
51/2025	SUPPLY AND DELIVERY OF WATER PIPIES AND FITTINGS	PREMIER PIPE SUPPLY	R 1 063 732.12	30/07/2025	OWN FUNDING

## RFQs Awarded for July 2025

DESCRIPTION OF ONTRACT/PROJECT	CONTRACTOR'S/SERVICE PROVIDER'S NAME	QUOTATION NO	APPOINTMENT /	CONTRACT	SOURCE
UPPLY AND	SERVIPIX 72 CC	BEY-SCM-558	ORDER DATE	AMOUNT	OF FUND
ELIVERY OF		BE1-SCWI-558	11/07/2025	R 148 062.50	OWN
ΓORES					FUNDING
[ATERIAL					

	PENDING TENDER	RS JULY 2025	
TENDER	DESCRIPTION	STATUS	FUNDING
20/2025 (RE- ADVERTISEMENT)	SUPPLY OFF FUEL AND OIL IN ABERDEEN FOR A PERIOD OF 3 YEARS	ADVERTISED	OWN FUNDING
21/2025 (RE- ADVERTISEMENT)	SUPPLY OFF FUEL AND OIL IN STEYTLERVILLE FOR A PERIOD OF 3 YEARS	ADVERTISED	OWN FUNDING
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	ADJUDICATION COMMITTEE	OWN FUNDING
53/2025	PROVISION OF A TECHNICAL VOICE SOLUTION FOR A PERIOD OF 3 YEARS	EVALUATION COMMITTEE	OWN FUNDING
54/2025	RENTAL OF PHOTOCOPIERS MACHINES FOR A PERIOD OF 3 YEARS	EVALUATION COMMITTEE	OWN FUNDING
70/2025	UPGRADING OF COLLIE KOEBERG SPORTS COMPLEX: PHASE 2.	EVALUATION COMMITTEE	GOVERNMENT GRANTS - MIG
732025	UPGRADING OF AND REFURBISHMENT OF BRIDGES AND CULVERTS IN THE DR. BEYERS NAUDE LOCAL MUNICIPALITY.	EVALUATION COMMITTEE	GOVERNMENT GRANTS - MIG

### **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.

Compiled By: J. Koeberg	SCM Practitioner	Signature:	Date:
		Dey	14/08/2025
Reviewed By: R. Jegels	Manager: SCM	Signature:	Date:
		of Macaysen	14-08-202 5
		41 0	

DEVIATIONS FROM 0	DEVIATIONS FROM 01 JULY 2025 TO 31 JULY 2025  THE FOLLOWING DEVIATIONS WERE RECORDED FOR THE ABOVE MENTIONED PERIOD	E MENTIONED PERIOD						
	TOTAL (R) FOR PERIOD	R 628 665,00						
Applicable paragraph	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 the area							
		EMS SOLUTION S	R450840.00	Assets special Audito comple is expe submit field. 1 Novem with arr paid fo verifica	Assets unbundling services requires specialised skills and credentials as per Auditor General requirements. On completion of the engineering estimates, it is is expected from the service provider to submit qualifications and experience in the field. The market was tested on the 14th of November 2024 and the results came back with amounts higher than the yearly amount paid for the yearly unbundling and verification of our infrastructure assets.	FINANCE DEPARTMENT	3 5006/50/80	08/05/2025 DR.E.RAMKWANA
		MANCOSA	R75 000,00	7, Fc Fc 25/07/2025 re	For employee to meet minimum 25/07/2025 requirements for the position. D/1863	HUMAN RESOURCES	14/07/2025	14/07/2025 DR. E RAMKWANA
		BOSTON CITY COLLEGE	R74825,00	Fc 29/07/2025 re	For employee to meet minimum 29/07/2025 requirements for the position. D/1866	HUMAN RESOURCES	24/07/2025	24/07/2025 DR. E RAMKWANA
		MEC IDP ASSESSMENT	R.15 500,00	COGTA 2024/20 Empeky munici accomr this acc rate pe subsist backgrr the Em accomr	COGTA arranged the IDP Assessment for 2024/2025 FY at a remote location. Empekweni Beach Resort. For this reason the municipality have been requested to use this accommodation. Furthermore, the cost of this accommodation exceeds the prescribed rate per night of R1300 as stipulated in the subsistence and travel policy. It is against this background that permission is required to use the Empekweni Beach Resort for accommodation during the IDP assessment.	MUNICIPAL MANAGEMENT OFFICE	28/07/2025 [	28/07/2025 DR. E RAMKWANA
		ספרו כפרו	R10 000, 00	Di pr Se pr pr 31/07/2025 be	Dell Cell is a third party of Eskom and provides prepaid electricity to the community of Sewefontein in Baviaanskloof. Without prepiad electricity the whole community wil be without electricity. D/1868	INFRASTRUCTURE	28/07/2025	28/07/2025 DR. E RAMKWANA
36(1)(a)(i)	Any exceptional case where it is impractical or impossible to follow the official procurement processess	WILLOW HISTORICAL GUESTHOUSE	R2 500,00	Couldn accomr prepara obligec comme Custorr EXCO is	Couldn't source three quotes as other accommodation suppliers were full. In preparation of the summer initiation we are obliged to do roadshows for soliciting comments on the draft DBNLM Male Customary Initiation By-law as it has to go to EXCO in September 2025 and be gazetted.	ADMINISTRATION		75
	Any contract relating to the publication of notices and advertisements by Municipality							
	Quotations were advertised or asked, but were unable to obtain three (3) quotations							

# **20. ANNEXURE D**

## 0 - Table C1 Monthly Budget Statement Summary - M01 July

	2024/25		·y		Budget Year 20	25/26	·	·	<i>y</i>
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD	Yπ	Full Year Forecas
R thousands			***************************************				variance	variance %	
Financial Performance								70	
Property rates	55 273	54 142	_	56 649	56 649	4 512	52 137	1156%	54 142
Service charges	320 617	325 525	_	45 204	45 204	27 127	18 077	67%	
Inv estment rev enue	1 117	1 251	_	40	40	104	(64)	-61%	
Transfers and subsidies - Operational	134 167	192 830	_	9 171	9 171	16 069	(6 898)	(0)	
Other own revenue	35 759	45 539	_	3 652	3 652	3 795	(143)	-4%	L
Total Revenue (excluding capital transfers and	546 933	619 287	_	114 717	114 717	51 607	63 110	122%	619 287
contributions)	340 000	013 201	_	117/11	117711	31 001	03 110	122/0	010 201
Employ ee costs	197 688	212 196	_	14 764	14 764	17 683	(2 919)	-17%	212 196
Remuneration of Councillors	10 071	10 727	_	821	821	894	(73)	-8%	
Depreciation and amortisation	64 889	68 313	_	4 997	4 997	5 693	(696)	-12%	
Interest	47 090	10 572	_	4 922	4 922	881	4 041	459%	10 572
Inventory consumed and bulk purchases	161 310	149 063	-	18 950	18 950	12 422	6 528	53%	
Transfers and subsidies	120	150	_	10 300	10 550	12 422	(13)	-100%	
Other expenditure	187 317	198 359	***************************************	5 247	5 247	16 530	(11 283)	-68%	198 359
Total Expenditure	668 485	649 380	- -	49 701	49 701	54 115	(4 414)	-8%	
·			<u></u>	65 016	65 016		67 524	-2692%	
Surplus/(Deficit)	(121 552)	(30 093)	***************************************			(2 508)		-2092% -98%	(30 093
Transfers and subsidies - capital (monetary	53 487	99 214	-	148	148	8 268	(8 120)	-90%	99 214
Transfers and subsidies - capital (in-kind)	_	_	-	_	_	_	-	400404	-
Surplus/(Deficit) after capital transfers &	(68 065)	69 121	-	65 163	65 163	5 760	59 403	1031%	69 121
contributions			***************************************						
Share of surplus/ (deficit) of associate	-	-	-	_	-	_	-		-
Surplus/ (Deficit) for the year	(68 065)	69 121	-	65 163	65 163	5 760	59 403	1031%	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	_		311 790				162 662
Total non current assets	1 084 733	1 014 993	_		980 836				1 014 993
Total current liabilities	796 409	534 874	_		625 579				534 874
Total non current liabilities	318 150	300 963	_		312 792				300 963
Community wealth/Equity	491 396	479 767	-		389 232				479 767
Cash flows	200 404	91 844		(40.774)	(40.774)	7.054	04 400	2000/	91 844
Net cash from (used) operating	206 184		_	(13 774)	, ,	7 654	21 428	280%	
Net cash from (used) investing	7 287	(129 797)	***************************************	4 056	4 056	(10 816)	(14 873)	137%	(129 797
Net cash from (used) financing	- 044 550	(00.074)	_	- (0.504)	- (0.504)	- (2.072)	-	4700/	- (20.074
Cash/cash equivalents at the month/year end	214 550	(36 874)	-	(8 534)	(8 534)	(3 073)	5 461	-178%	(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 Yr	Over 1Yr	Total
Debtors Age Analysis		•	<b></b>						
Total By Income Source	101 258	14 280	12 242	11 790	11 651	12 406	284 943	63 871	512 441
Creditors Age Analysis									
Total Creditors	19 592	30 412	16 058	14 638	9 963	14 339	96 036	247 049	448 087
		20112			2 000				501
		1	e .						

## 0 - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

		2024/25	•		· · · · · · · · · · · · · · · · · · ·	Budget Year 2	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	1								%	
Revenue - Functional										
Governance and administration		193 754	191 928	-	65 637	65 637	15 994	49 643	310%	191 928
Executive and council		203	170	-	2	2	14	(12)	-85%	170
Finance and administration		193 551	191 758	-	65 635	65 635	15 980	49 655	311%	191 758
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		6 242	60 530	-	821	821	5 044	(4 223)	-84%	60 530
Community and social services		3 301	3 254	-	13	13	271	(258)	-95%	3 254
Sport and recreation		11	65	-	0	0	5	(5)	-97%	65
Public safety		2 751	4 481	-	808	808	373	435	116%	4 481
Housing		178	52 730	-	-	-	4 394	(4 394)	-100%	52 730
Health		-	-	-	-	-	-	-		-
Economic and environmental services		36 806	56 518	-	949	949	4 710	(3 761)	-80%	56 518
Planning and development		2 996	2 054	-	158	158	171	(13)	-8%	2 054
Road transport		31 478	52 132	-	791	791	4 344	(3 553)	-82%	52 132
Environmental protection		2 332	2 332	-	-	-	194	(194)	-100%	2 332
Trading services		371 068	409 467	-	47 457	47 457	34 122	13 334	39%	409 467
Energy sources		174 341	149 637	_	8 813	8 813	12 470	(3 657)	-29%	149 637
Water management		91 345	121 226	-	4 536	4 536	10 102	(5 567)	-55%	121 226
Waste water management		68 318	87 622	-	23 394	23 394	7 302	16 093	220%	87 622
Waste management		37 063	50 982	-	10 714	10 714	4 249	6 466	152%	50 982
Other	4	8	58	-	-	-	5	(5)	-100%	58
Total Revenue - Functional	2	607 878	718 501	_	114 865	114 865	59 875	54 989	92%	718 501
Expenditure - Functional										
Governance and administration		190 961	175 355	_	14 454	14 454	14 613	(159)	-1%	175 355
Executive and council		34 127	36 360	_	2 248	2 248	3 030	(782)	-26%	36 360
Finance and administration		155 093	137 135	_	12 043	12 043	11 428	615	5%	137 135
Internal audit		1 740	1 861	_	163	163	155	8	5%	1 861
Community and public safety		36 281	48 257	_	2 305	2 305	4 022	(1 717)	-43%	48 257
Community and social services		5 755	9 272	_	416	416	773	(356)	-46%	9 272
Sport and recreation		19 214	25 528	_	1 119	1 119	2 127	(1 008)	-47%	25 528
Public safety		10 201	9 962	_	717	717	830	(113)	-14%	9 962
Housing		(48)	274	_	-	_	23	(23)	-100%	274
Health		1 159	3 220	_	52	52	268	(216)	1	3 220
Economic and environmental services		63 024	69 308	-	4 040	4 040	5 776	(1 735)		69 308
Planning and development		21 636	22 882	-	1 576	1 576	1 907	(331)		22 882
Road transport		39 365	46 426	_	2 238	2 238	3 869	(1 631)	1	46 426
Environmental protection		2 022	_	-	226	226	_	226	#DIV/0!	-
Trading services		374 177	356 188	-	28 830	28 830	29 682	(852)	-3%	356 188
Energy sources		193 826	185 188	_	21 074	21 074	15 432	5 642	37%	185 188
Water management		72 628	73 731	-	4 274	4 274	6 144	(1 870)	-30%	73 731
Waste water management		77 837	65 038	_	2 222	2 222	5 420	(3 198)	-59%	65 038
Waste management		29 887	32 232	_	1 259	1 259	2 686	(1 427)	1	32 232
Other		4 042	4 051	_	72	72	338	(265)		4 051
Total Expenditure - Functional	3	668 485	653 160	_	49 701	49 701	54 430	(4 729)		653 160
Surplus/ (Deficit) for the year		(60 607)	65 341	_	65 163	65 163	5 445	59 718		65 341
1	8	( , )	,		. ,				.,	

0 - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description		2024/25				Budget Year 2	2025/26			
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Kei	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - COUNCIL (10: IE)		203	170	-	2	2	14	(12)	-84,8%	170
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		5 388	7 835	-	307	307	653	(346)	-53,0%	7 835
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		39 666	54 336	-	10 930	10 930	4 528	6 402	141,4%	54 336
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		9 032	14 928	-	1 394	1 394	1 244	150	12,1%	14 928
Vote 6 - FINANCIAL SERVICES (16: IE)		189 210	184 488	-	65 125	65 125	15 374	49 751	323,6%	184 488
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		190 036	307 108	-	28 295	28 295	25 592	2 702	10,6%	307 108
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		174 341	149 637	-	8 813	8 813	12 470	(3 657)	-29,3%	149 637
Total Revenue by Vote	2	607 877	718 502	-	114 865	114 865	59 875	54 990	91,8%	718 502
Expenditure by Vote	1									
Vote 1 - COUNCIL (10: IE)		12 188	13 903	-	1 010	1 010	1 159	(149)	-12,8%	13 903
Vote 2 - MUNICIPAL MANAGER (11: IE)		25 221	27 881	-	1 862	1 862	2 324	(462)	-19,9%	27 881
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		42 056	53 673	-	3 001	3 001	4 473	(1 472)	-32,9%	53 673
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		56 938	66 957	-	2 706	2 706	5 580	(2 874)	-51,5%	66 957
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		21 591	25 068	-	1 354	1 354	2 089	(735)	-35,2%	25 068
Vote 6 - FINANCIAL SERVICES (16: IE)		117 126	84 968	-	9 375	9 375	7 081	2 294	32,4%	84 968
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		196 842	195 522	-	9 342	9 342	16 294	(6 951)	-42,7%	195 522
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		194 609	185 188	-	21 051	21 051	15 432	5 619	36,4%	185 188
Total Expenditure by Vote	2	666 572	653 160	-	49 701	49 701	54 430	(4 729)	-8,7%	653 160
Surplus/ (Deficit) for the year	2	(58 694)	65 342	-	65 164	65 164	5 445	59 719	1096,8%	65 342

### 0 - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

0 - Table 04 Monthly Budget Statement - I manetary enormance (10		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		8 812	8 812	12 393	(3 581)	-29%	148 720
Service charges - Water		57 174 55 964	59 021 74 283		4 361 22 075	4 361 22 075	4 918 6 190	(558) 15 884	-11% 257%	59 021 74 283
Service charges - Waste Water Management Service charges - Waste management		31 252	43 501		9 957	9 957	3 625	6 332	257 % 175%	43 501
Sale of Goods and Rendering of Services		1 002	2 252		54	54	188	(133)	-71%	2 252
Agency services		1 969	6 109		163	163	509	(346)	-68%	6 109
Interest		1 000	0 100		100	100	000	-	0070	0 100
Interest earned from Receivables		20 128	13 843		1 960	1 960	1 154	806	70%	13 843
Interest from Current and Non Current Assets		1 117	1 251		40	40	104	(64)	-61%	1 251
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets		758	2 224		512	512	185	326	176%	2 224
Licence and permits		1 052	1 009		150	150	84	66	78%	1 009
Special rating levies		2 065	8 844		36	36	737	(701)	-95%	8 844
Operational Revenue Non-Exchange Revenue								-		
Property rates		55 273	54 142		56 649	56 649	4 512	52 137	1156%	54 142
Surcharges and Taxes		1 287	4 346		36	36	362	(326)	-90%	4 346
Fines, penalties and forfeits		3 402	4 129		478	478	344	134	39%	4 129
Licence and permits								-		
Transfers and subsidies - Operational		134 167	192 830		9 171	9 171	16 069	(6 898)	-43%	192 830
Interest		3 481	2 784		262	262	232	30	13%	2 784
Fuel Levy								-		
Operational Rev enue								-		
Gains on disposal of Assets		C4.4						-		
Other Gains Discontinued Operations		614	-		-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)	-	546 933	619 287	_	114 717	114 717	51 607	63 110	122%	619 287
Expenditure By Type	<del> </del>	010000	0.0 20.				0.00.			010 201
Employee related costs		197 688	212 196		14 764	14 764	17 683	(2 919)	-17%	212 196
Remuneration of councillors		10 071	10 727		821	821	894	(73)	-8%	10 727
Bulk purchases - electricity		155 212	143 076		18 945	18 945	11 923	7 022	59%	143 076
Inventory consumed		6 098	5 987		4	4	499	(495)	-99%	5 987
Debt impairment		_	4 552		_'		379	(379)	-100%	4 552
Depreciation and amortisation		64 889	68 313		4 997	4 997	5 693	(696)	-12%	68 313
Interest		47 090	10 572		4 922	4 922	881	4 041	459%	10 572
Contracted services			46 119						-76%	46 119
		51 712			936	936	3 843	(2 907)		
Transfers and subsidies		120	150 5.051		-	-	13	(13)	-100%	150 5.051
Irrecoverable debts written off		125 000	5 051		- 4 244	4 244	421	(421)	-100%	5 051
Operational costs		135 603	142 638		4 311	4 311	11 887	(7 575)	-64%	142 638
Losses on Disposal of Assets								-		
Other Losses	-	000 105	040.000		10 =01	/A =A /	F1 / 1=	-	00/	040.000
Total Expenditure	-	668 485	649 380	-	49 701	49 701	54 115	(4 414)	-8%	649 380
Surplus/(Deficit)		(121 552)	(30 093)	-	65 016	65 016	(2 508)	67 524	(0)	(30 093)
Transfers and subsidies - capital (monetary allocations)		53 487	99 214		148	148	8 268	(8 120)	(0)	99 214
Transfers and subsidies - capital (in-kind)		/88 ***	88 12:		AT 144	A= 144	= =44	-		ac :::
Surplus/(Deficit) after capital transfers & contributions		(68 065)	69 121	-	65 163	65 163	5 760	59 403	0	69 121
Income Tax								_		-:
Surplus/(Deficit) after income tax		(68 065)	69 121	-	65 163	65 163	5 760	59 403	0	69 121
Share of Surplus/Deficit attributable to Joint Venture								-		
Share of Surplus/Deficit attributable to Minorities								-		
Surplus/(Deficit) attributable to municipality		(68 065)	69 121	-	65 163	65 163	5 760	59 403	0	69 121
Share of Surplus/Deficit attributable to Associate								_	***************************************	
Intercompany/Parent subsidiary transactions								-		
Surplus/ (Deficit) for the year		(68 065)	69 121	-	65 163	65 163	5 760	59 403	0	69 121

# 0 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

(municipal vote, functional classification and funding) - M01 July										
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)		_	-	_	-	_	_	-		<u> </u>
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	-	-	-	833	(833)	-100%	10 000
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		-	-	-	-	-	_	`-′		-
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		476	630	_	_	-	53	(53)	-100%	630
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		34 762	102 237	_	-	-	8 520	(8 520)	-100%	102 237
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		_	_	_	_	-	_	` _ ′		_
Vote 16 - RANDGS BS (62: CAPEX)		_	_	_	_	-	_	_		_
Total Capital single-year expenditure	4	35 238	112 867	_	_	_	9 406	(9 406)	-100%	112 867
Total Capital Expenditure	╁	35 238	112 867	_	_		9 406	(9 406)	}	112 867
								(0 .00)		
Capital Expenditure - Functional Classification		4 000						(50)	4000/	
Governance and administration		1 003	630	-	-	-	53	(53)	-100%	630
Executive and council	-	4 000	000					- (52)	4000/	020
Finance and administration		1 003	630		-	-	53	(53)	-100%	630
Internal audit	-	220	24.005				2.045	(2.015)	1000/	24.005
Community and public safety		238	34 985	-	-	-	2 915	(2 915)	-100%	34 985
Community and social services			10,000				022	(022)	1000/	10.000
Sport and recreation Public safety		220	10 000		-	_	833	(833)	-100%	10 000
Housing	-	238	24 985		-	_	2 082	(2 082)	-100%	24 985
Health		_	24 900		_	_	2 002	(2 002)	-10076	24 900
Economic and environmental services	-	6 926	38 175	_	_	_	3 181	(3 181)	-100%	38 175
Planning and development	-	5 833	27 775	_	_	_	2 315	(2 315)	1	27 775
Road transport		1 093	10 400		_	_	867	(867)	l .	10 400
Environmental protection		1 030	10 400				007	(007)	-10070	10 400
Trading services		31 118	39 076	_	_	_	3 256	(3 256)	-100%	39 076
Energy sources		710	-		_	_	-	(0 200)	10070	-
Water management		17 659	68		_	_	- 6	(6)	-100%	68
Waste water management		10 176	39 008		_	_	3 251	(3 251)	3	39 008
Waste management	***************************************	2 573	_		_	_	-	- (0.201)	.5570	-
Other	1	2010						_		
Total Capital Expenditure - Functional Classification	3	39 285	112 867		-		9 406	(9 406)	-100%	112 867
								, ,,		
Funded by:  National Government		35 865	73 236				6 103	/G 100\	-100%	73 236
National Government Provincial Government			73 236 39 631		-	-		(6 103)	1	73 236 39 631
		364 765	39 031		-	-	3 303	(3 303)	-100%	39 631
District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov. Departm.		705	-		-	-	_	_		_
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm										
Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
Corporations, Higher Educ Institutions)		36 994	112 867	***************************************		***************************************	9 406	- (9 406)	-100%	112 867
Transfers recognised - capital		oo 994	112 80/	-	-	-	9 400	(9 406)	-100%	112 00/
Borrowing	6	0.004						-		
Internally generated funds	-	2 291	- 440.007		-	-	- 0.400	- (0.400)	40001	-
Total Capital Funding		39 285	112 867	-	-	-	9 406	(9 406)	-100%	112 86

0 - Table C6 Monthly Budget Statement - Financial Position - M01 July

0 - Table C6 Monthly Budget Statement - Financial Position - M01	T	2024/25	Budget Year 2025/26					
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year		
		Outcome	Budget	Budget	actual	Forecast		
R thousands	1							
<u>ASSETS</u>								
Current assets								
Cash and cash equivalents		27 808	17 243		3 635	17 243		
Trade and other receivables from exchange transactions		132 383	15 141		140 734	15 141		
Receivables from non-exchange transactions		49 846	39 811		102 296	39 811		
Current portion of non-current receiv ables								
Inv entory		11 060	9 855		11 060	9 855		
VAT		190 017	79 939		53 563	79 939		
Other current assets		672	674		501	674		
Total current assets		411 787	162 662	-	311 790	162 662		
Non current assets								
Inv estments								
Investment property		24 742	26 041		25 892	26 041		
Property , plant and equipment		1 048 167	977 854		943 792	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		Ü	Ů			Ů		
Non-current receivables from non-exchange transactions								
Other non-current assets		726	_		54	_		
Total non current assets		1 084 733	1 014 993		980 836	1 014 993		
TOTAL ASSETS		1 496 520	1 177 655		1 292 626	1 177 655		
LIABILITIES		1 430 320	1 177 000		1 232 020	1 177 000		
Current liabilities								
Bank overdraft								
Financial liabilities								
Consumer deposits		5 881	2 752		6 247	2 752		
Trade and other pay ables from exchange transactions		627 356	470 034		625 494	470 034		
Trade and other pay ables from non-exchange transactions		15 876	6 410		14 657	6 410		
Provision		13 146	11 459		11 433	11 459		
VAT		134 150	44 220		(32 252)	44 220		
Other current liabilities		104 100	77 220		(02 202)	77 220		
Total current liabilities		796 409	534 874		625 579	534 874		
Non current liabilities		100 400	004 014		020 073	004 014		
Financial liabilities		_	1 049		_	1 049		
Provision		61 718	48 839		- 56 361	48 839		
Long term portion of trade payables		214 871	214 871		214 871	214 871		
Other non-current liabilities		41 561	36 204		41 561	36 204		
		***************************************	***************************************		•	***************************************		
Total LIABULITIES		318 150	300 963	_	312 792	300 963		
TOTAL LIABILITIES		1 114 559	835 837	-	938 372	835 837		
NET ASSETS	2	381 961	341 818	-	354 254	341 818		
COMMUNITY WEALTH/EQUITY		117 000	100 = 25		000 000	100 =0=		
Accumulated surplus/(deficit)		447 302	466 725		389 232	466 725		
Reserves and funds		2 533	13 042		-	13 042		
Other		41 561	-	***************************************	_	_		
TOTAL COMMUNITY WEALTH/EQUITY	2	491 396	479 767	-	389 232	479 767		

## 0 - Table C7 Monthly Budget Statement - Cash Flow - M01 July

		2024/25 Budget Year 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	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		43 709	59 633		3 943	3 943	4 969	(1 026)	-21%	59 633
Service charges		64 276	348 114		274	274	29 010	(28 736)	-99%	348 114
Other revenue		24 477	38 769		12 710	12 710	3 231	9 479	293%	38 769
Transfers and Subsidies - Operational		302 846	160 202		8 155	8 155	13 350	(5 195)	-39%	160 202
Transfers and Subsidies - Capital		79 369	99 214		-	-	8 268	(8 268)	-100%	99 214
Interest		113	1 169		7	7	97	(90)	-92%	1 169
Dividends								-		
Payments										
Suppliers and employ ees		(308 606)	(615 256)		(38 864)	(38 864)	(51 271)	12 407	-24%	(615 256
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		206 184	91 844	-	(13 774)	(13 774)	7 654	21 428	280%	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)		4 056	4 056	(10 816)	14 873	-137%	(129 797
NET CASH FROM/(USED) INVESTING ACTIVITIES		7 287	(129 797)	_	4 056	4 056	(10 816)	(14 873)	137%	(129 797
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrow ing 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)	_	(9 718)	(9 718)	(3 163)			(37 953
Cash/cash equivalents at beginning:		1 079	1 079	-	1 184	1 184	90	1 094		1 079
Cash/cash equivalents at month/year end:		214 550	(36 874)	-	(8 534)	(8 534)				(36 874