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MUNICIPALITY | MUNISIPALITEIT | UMASIPALA

THE MUNICIPAL MANAGER
DR BEYERS NAUDÉ LOCAL MUNICIPALITY
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Dr. Beyers Naudé Local Municipality

EC101
SECTION 71
REPORT
JUNE 2026

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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 June 2026 ending 31 June 2026.

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 – JUNE 2026

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M12 June

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	55 273	54 142	54 142	(31)	56 249	54 142	2 107	4%	54 142
Service charges	302 465	325 525	325 525	32 432	341 883	325 525	16 359	5%	325 525
Investment revenue	1 117	1 251	1 251	40	1 055	1 251	(196)	-16%	1 251
[illegible]	134 167	192 830	168 960	(734)	135 717	192 830	(57 113)	(0)	164 160
Other own revenue	58 952	45 539	45 539	5 101	56 206	45 539	10 666	23%	45 539
Total Revenue (excluding capital transfers and contributions)	**551 973**	**619 287**	**595 416**	**36 808**	**591 110**	**619 287**	**(28 177)**	**-5%**	**590 616**
Employee costs	199 502	215 976	216 136	20 708	210 861	215 976	(5 115)	-2%	216 136
Remuneration of Councillors	10 095	10 727	10 727	874	10 421	10 727	(306)	-3%	10 727
[illegible]	60 314	68 313	68 417	9 545	58 927	68 313	(9 386)	-14%	68 417
Interest	104 355	10 572	70 600	13 193	69 738	10 572	59 166	560%	70 600
Inventory consumed and bulk purchases	162 868	149 063	149 098	21 230	172 719	149 063	23 656	16%	148 968
[illegible]	120	150	150	-	120	150	(30)	-20%	150
Other expenditure	311 889	198 359	226 508	27 566	195 562	198 359	(2 797)	-1%	226 638
Total Expenditure	**849 144**	**653 160**	**741 636**	**93 115**	**718 348**	**653 160**	**65 188**	**10%**	**741 636**
Surplus/(Deficit)	**(297 171)**	**(33 873)**	**(146 220)**	**(56 307)**	**(127 239)**	**(33 873)**	**(93 366)**	**276%**	**(151 020)**
Transfers and subsidies - capital (monetary allocations)	53 487	99 214	66 414	10 165	80 139	99 214	###	-19%	71 214
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	**(243 684)**	**65 341**	**(79 806)**	**(46 143)**	**(47 100)**	**65 341**	**(112 441)**	**-172%**	**(79 806)**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	**(243 684)**	**65 341**	**(79 806)**	**(46 143)**	**(47 100)**	**65 341**	**(112 441)**	**-172%**	**(79 806)**
Capital expenditure & funds sources									
Capital expenditure	-	-	-	-	-	-	-		-
Capital transfers recognised	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-		-
Total sources of capital funds	-	-	-	-	-	-	-		-
Financial position									
Total current assets	316 938	162 662	17 985		421 040				17 985
Total non current assets	1 065 879	1 152 941	1 149 063		1 096 512				1 149 063
Total current liabilities	682 228	534 874	531 466		1 247 968				531 466
Total non current liabilities	501 558	300 963	300 963		110 782				300 963
Community wealth/Equity	**491 559**	**479 767**	**334 620**		**206 635**				**334 620**
Cash flows									
Net cash from (used) operating	206 743	91 927	(63 004)	6 697	(324 655)	91 927	416 582	453%	(63 004)
Net cash from (used) investing	7 287	(129 797)	(122 042)	1 513	14 379	(129 797)	(144 176)	111%	(122 042)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	**215 109**	**(36 791)**	**(183 967)**	**8 210**	**(309 092)**	**(36 791)**	**272 301**	**-740%**	**(183 967)**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	24 384	14 896	13 846	13 455	13 362	14 297	372 423	60 601	527 262
Creditors Age Analysis									
Total Creditors	50 226	37 083	13 999	17 981	18 624	18 572	116 723	799 255	1 072 463

3.1. Budget performance for the period ending 31 JUNE 2026

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
EXPENDITURE	R 653 159 994	R 741 636 148	R 93 115 422	R 718 348 372	R 653 159 994	R 65 188 378	10%
REVENUE	R 718 501 006	R 661 830 211	R 46 972 912	R 671 248 829	R 718 501 006	R -47 252 177	-7%
SURPLUS (DEFICIT)	**R 65 341 012**	**R -79 805 937**	**R -46 142 510**	**R -47 099 543**	**R 65 341 012**	**R -112 440 555**	**-172%**

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 46.9 million, with year-to-date revenue amounting to R 671.2 million or 101% of the total adjustment revenue budget of R 661.8 million.

The performance of the individual items are as follows:

4. **Property rates:** The total adjustment budget amounts to R 54.1 million, while the year-to-date revenue recognized amounts to R 56.2 million or 104% of the adjustment budget. Annual debit raising took effect on 01 July 2025.
5. **Service charges:** The total adjustment budget amounts to R 325.5 million, while the year-to-date revenue recognized amounts to R 341.9 million or 105% of the adjustment budget. Annual debit raising on certain service charges, e.g., sanitation and refuse, also took effect on 01 July 2025.
6. **Investment revenue:** The total adjustment budget amounts to R 1.3 million, while the year-to-date receipts were recorded as R1 million or 76.9% of the adjustment budget.
7. **Transfers (operational) recognised:** The total adjustment budget amounts to R 168 million, while the year-to-date receipts amounts to R 135.7 million or 80.8% of the adjustment budget.
8. **Other own revenue:** The total adjustment budget amounts to R 45.5 million, while the year-to-date revenue generated amounts to R 56.2 million or 123.5% of the adjustment budget.

3.2.2. Operating Expenditure

Total expenditure for the month amounts to R 93 million, while year-to-date expenditure amounts to R 718 million or 96.8% of the total adjustment expenditure budget of R741.6 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 adjustment amounts to R 216 million, while the expenditure to date amounts to R 211 million or 97.7% of the adjustment budget.
- **Remuneration of Councillors:** The total adjustment budget amounts to R 10.7 million, while the expenditure to date amounts to R 10.4 million or 97.2% of the adjustment budget.
- **Debt impairment:** The total original budget amounts to R 4.6 million, while year-to-date expenditure amounts to R120 thousand or 2.65 % of the adjustment budget.
- **Depreciation:** The total adjustment budget amounts to R 68.4 million, while the year-to-date expenditure amounts to R 58.9 million or 86% of the adjustment budget.
- **Bulk purchases:** The total adjustment budget amounts to R 143.1 million, while the year-to-date expenditure amounts to R 167.7 million or 117% of the original budget.
- **Other expenditure:** The total adjustment budget amounts to R 226.5 million, while the year-to-date expenditure amounts to R 195.6 million or 86.3% of the adjustment budget. The municipality continues to implement its Cost Containment Policy and cash flow constraints.

4. CAPITAL BUDGET PERFORMANCE FOR THE PERIOD ENDING 31 JUNE 2026

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 9 - COUNCIL (30: CAPEX)		–	–	–	–	–	–	–		–
Vote 10 - MUNICIPAL MANAGER (31: CAPEX)		–	–	–	–	–	–	–		–
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)		–	–	–	–	–	–	–		–
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		–	–	–	–	–	–	–		–
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		–	–	–	–	–	–	–		–
Vote 14 - FINANCIAL SERVICES (36: CAPEX)		–	–	–	–	–	–	–		–
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		–	–	–	–	–	–	–		–
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		–	–	–	–	–	–	–		–
Vote 17 - RANDGS BS (62: CAPEX)		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 9 - COUNCIL (30: CAPEX)		–	–	–	–	–	–	–		–
Vote 10 - MUNICIPAL MANAGER (31: CAPEX)		–	–	15	–	14	–	14	#DIV/0!	15
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)		–	–	366	77	264	–	264	#DIV/0!	366
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		–	10 000	15 170	–	13 195	10 000	3 195	32%	15 170
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		–	–	1 230	998	1 091	–	1 091	#DIV/0!	1 230
Vote 14 - FINANCIAL SERVICES (36: CAPEX)		–	630	630	152	590	630	(40)	-6%	630
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		–	102 237	91 682	8 301	57 089	102 237	(45 148)	-44%	91 682
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		–	–	–	–	–	–	–		–
Vote 17 - RANDGS BS (62: CAPEX)		(2 573)	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	(2 573)	112 867	109 093	9 529	72 242	112 867	(40 625)	-36%	109 093
Total Capital Expenditure		(2 573)	112 867	109 093	9 529	72 242	112 867	(40 625)	-36%	109 093
Capital Expenditure - Functional Classification										
Governance and administration		–	630	911	229	784	630	154	24%	896
Executive and council		–	–	15	–	14	–	14	#DIV/0!	15
Finance and administration		–	630	896	229	771	630	141	22%	881
Internal audit								–		
Community and public safety		–	34 985	35 095	2 855	27 550	34 985	(7 436)	-21%	35 110
Community and social services		–	–	20 980	1 856	17 714	–	17 714	#DIV/0!	20 995
Sport and recreation		–	10 000	10 000	–	8 696	10 000	(1 304)	-13%	10 000
Public safety		–	–	1 230	998	1 091	–	1 091	#DIV/0!	1 230
Housing		–	24 985	2 885	–	49	24 985	(24 936)	-100%	2 885
Health								–		
Economic and environmental services		–	38 175	35 375	3 143	9 321	38 175	(28 855)	-76%	35 375
Planning and development		–	27 775	27 775	–	132	27 775	(27 643)	-100%	27 775
Road transport		–	10 400	7 600	3 143	9 188	10 400	(1 212)	-12%	7 600
Environmental protection								–		
Trading services		(2 573)	39 076	37 711	3 302	34 588	39 076	(4 488)	-11%	37 711
Energy sources								–		
Water management		–	68	68	665	902	68	834	1227%	68
Waste water management		–	39 008	32 473	2 636	29 186	39 008	(9 822)	-25%	32 473
Waste management		(2 573)	–	5 170	–	4 500	–	4 500	#DIV/0!	5 170
Other								–		
Total Capital Expenditure - Functional Classification	3	(2 573)	112 867	109 093	9 529	72 242	112 867	(40 625)	-36%	109 093
Funded by:										
National Government		(2 573)	73 236	92 751	5 310	65 147	73 236	(8 088)	-11%	92 751
Provincial Government		–	39 631	14 731	3 143	5 726	39 631	(33 905)	-86%	14 731
District Municipality		–	–	840	741	741	–	741	#DIV/0!	840
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)								–		
Transfers recognised - capital		(2 573)	112 867	108 322	9 194	71 615	112 867	(41 252)	-37%	108 322
Borrowing	6							–		
Internally generated funds		–	–	771	334	628	–	628	#DIV/0!	771
Total Capital Funding		(2 573)	112 867	109 093	9 529	72 242	112 867	(40 625)	-36%	109 093

4.1. Capital Funding Source and Expenditure

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Capital	R 112 867 059	R 109 093 302	R 9 528 640	R 72 242 462	R 112 867 059	R -40 624 597	-36%

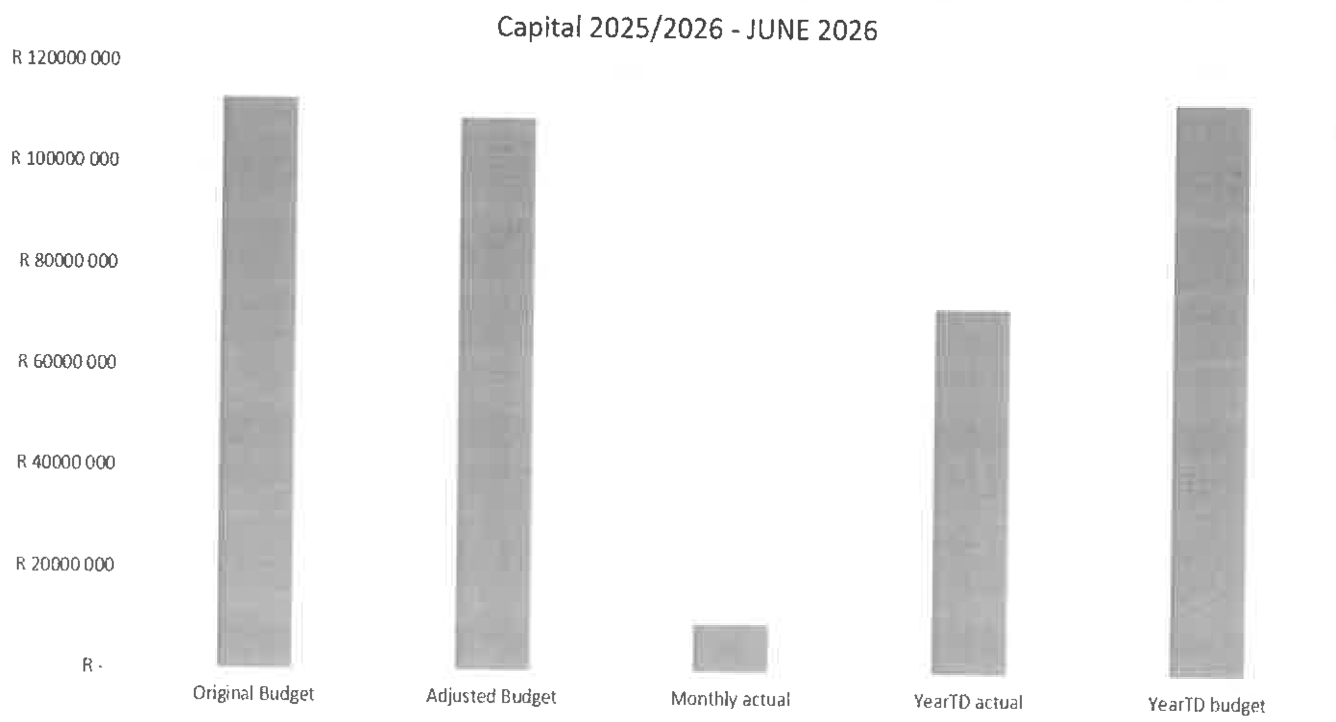
This section of the report focuses on the capital base of the municipality as reflected in the monthly budget statement submitted. Information regarding capital funding and expenditure is detailed in this section.

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 adjustment budget of 241.3 million, while the year-to-date expenditure amounts to R 232.9 million or 96.52% of the adjustment budget.
- **Community and public safety:** reflects a total adjustment budget of R 51.9 million, while the expenditure to date amounts to R 39.1 million or 75% of the adjustment budget.
- **Economic and environmental services:** reflects a total adjustment budget of R 68 million, while the year-to-date expenditure amounts to R60 million or 88% of the adjustment budget.
- **Trading services:** reflects a total adjustment budget of R 372.9 million, while the year-to-date expenditure amounts to R 379 million or 101.6% of the adjustment budget.



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

Table: Key Treasury Information as at 31 June 2026

Bank Bal, Investment - June 2026	OPENING BALANCE 01-06-2026	MOVEMENT DURING THE PERIOD	CLOSING BALANCE 31-06-2026
CURRENT ACCOUNTS	**1 368 388.52**	**-735 473.61**	**632 914.91**
CURRENT ACCOUNT BAVIAANS - ABSA	153 811.09	- 138 318.77	15 492.32
NEW CURRENT ACCOUNT - STANDARD BANK	930 763.51	- 844 792.16	85 971.35
NEW MOTOR REG ACCOUNT - STANDARD BANK	283 813.92	247 637.32	531 451.24
INVESTMENTS	**1 478 803.92**	**6 275 771.88**	**7 754 575.80**
MONEY MARKET - ABSA	37 475.96	228.35	37 704.31
ESKOM DEPOSIT ACCOUNT - STANDARD BANK	1 236 217.93	7 071.84	1 243 289.77
FMG CALL ACCOUNT	3 522.16	9.93	3 532.09
MIG CALL ACCOUNT	190 216.22	4 521 288.50	4 711 504.72
CALL ACCOUNT - STANDARD BANK	11 371.65	1 747 173.26	1 758 544.91

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 June 2026.

5.3. Borrowings

The municipality does not have borrowings.

6. PERFORMANCE ON REVENUE COLLECTION

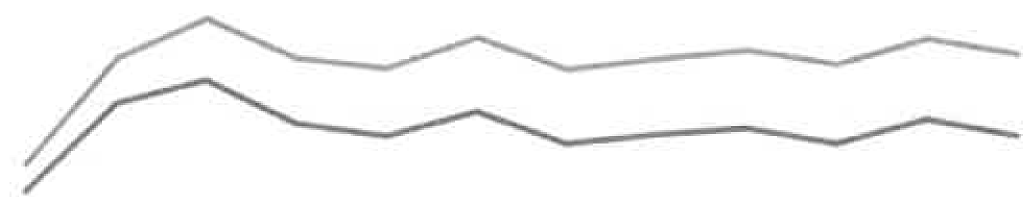
Table: Collection Rate for June 2026.

MONTH	AMOUNTS BILLED R' 000	CASH RECEIVED R' 000	COLLECTION RATE FOR THE MONTH	AVERAGE COLLECTION RATE YEAR TO DATE
June 2026	30 331	25 000	82.42 %	70.72%

The collection rate for the month of June 2026 was recorded as 82.42% (refer to Annexure A). The average collection rate for the year-to-date is 70.72%. Annual rates were levied in July 2025 and became 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.

AVERAGE COLLECTION RATE 2025/26



	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
YTD %	22.86	38.61	52.53	57.11	59.31	63.64	64.45	65.76	67.53	68.04	69.90	70.72
MONTH %	22.86	99.85	121.33	84.60	74.45	97.13	70.52	78.99	85.55	74.15	95.52	82.42

Attached as part of Annexure A is a breakdown of the collection levels per service for the month of June 2026.

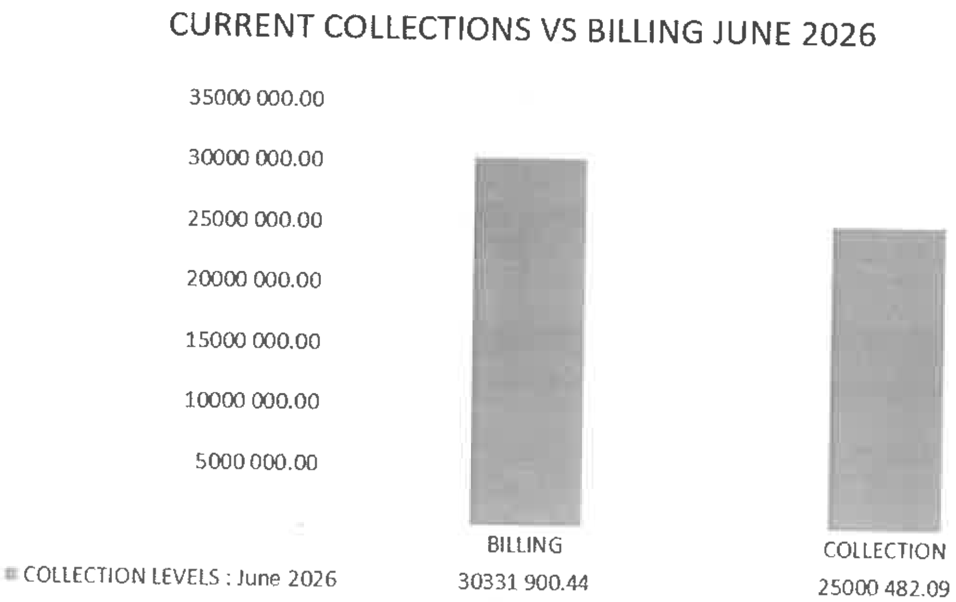
Charts: Average Collection Rates

AVERAGE COLLECTION RATE 2024/25

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
YTD %	20.00	37.96	48.11	54.24	58.78	62.24	64.58	65.96	67.47	69.04	70.50	71.45
MONTH %	20.00	110.25	98.04	90.23	91.79	86.89	84.67	79.62	85.16	88.24	90.43	84.94

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

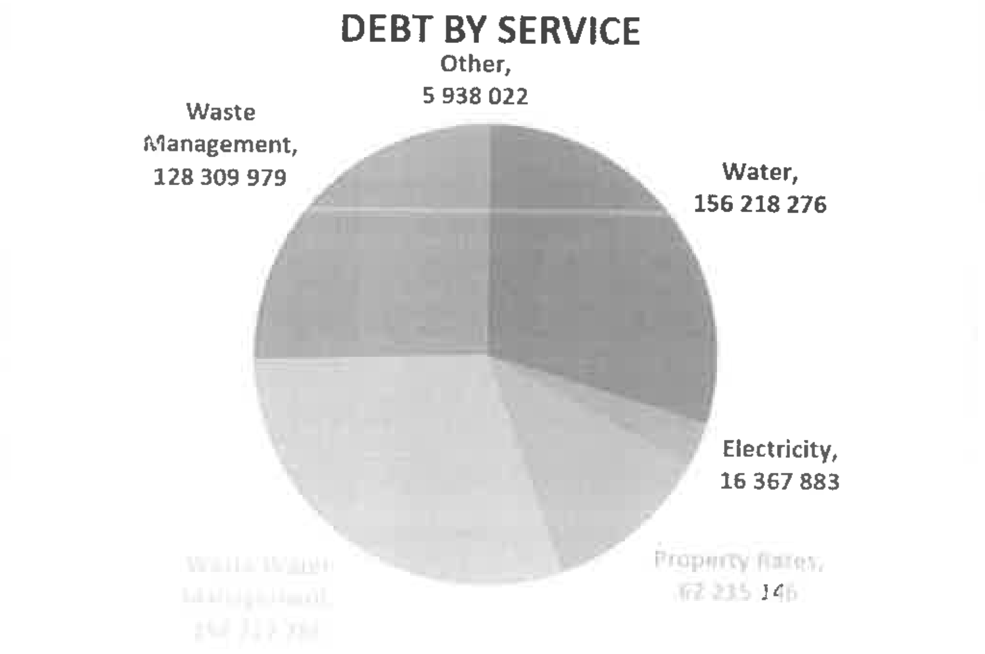


7. DEBTORS

The total outstanding debtor's book of the municipality as at end of June 2026 amounts to R 527 million.

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
	Water	4 878 570.95	3 874 384.87	4 195 444.24	4 319 151.68	4 379 536.19	5 674 027.12	3 678 406.66	125 218 754.00	156 218 275.71
	Elec	6 851 436.44	1 379 429.45	674 429.78	510 154.70	426 621.31	478 549.80	296 698.05	5 750 563.15	16 367 882.68
	Rates	2 195 850.73	925 948.77	744 134.54	676 851.61	650 338.97	581 204.86	556 926.12	55 883 890.85	62 215 146.45
	Sewerage	4 849 960.23	3 674 324.16	3 493 283.38	3 353 385.02	3 274 655.62	3 226 180.54	3 166 235.50	133 174 261.67	158 212 286.12
	Refuse	2 873 396.56	2 322 117.14	2 197 696.93	2 100 446.45	2 045 053.30	2 024 012.08	1 981 102.40	112 766 154.46	128 309 979.32
	Other	114 493.91	43 676.19	43 340.09	37 736.46	47 492.81	36 260.49	41 070.67	5 573 951.81	5 938 022.43
	TOTAL	**21 763 708.82**	**12 219 880.58**	**11 348 328.96**	**10 997 725.92**	**10 823 698.20**	**12 020 234.89**	**9 720 439.40**	**438 367 575.94**	**527 261 592.71**

Debtors owing between 0-30 days amounts to R 21.8 million, and 30-60 days constitute R 12.2million. Debtors owing over 210 days constitute R 481.9 million or 83%, while the debt over 90 days constitute R 475.6 million or 91.4%. This is alarming and has an adverse effect on cash flow.



Waste water management is the biggest outstanding debt, followed by water, 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 and Municipal Accounts)	Water	3 559 913.50	3 081 803.11	3 476 166.38	3 625 691.40	3 460 152.98	5 005 743.00	3 225 147.99	120 042 731.50	145 477 349.86
	Elec	1 417 055.38	163 333.46	84 092.95	49 065.50	43 343.36	56 947.58	40 294.87	1 568 456.01	3 422 589.11
	Rates	1 486 427.33	651 157.02	513 480.63	467 591.24	446 619.99	401 702.43	386 650.19	24 173 203.31	28 526 832.14
	Sewerage	4 033 723.63	3 392 419.13	3 267 293.23	3 138 099.74	3 071 417.04	3 029 982.07	2 998 662.76	125 827 049.30	148 758 646.90
	Refuse	2 430 303.71	2 074 721.80	1 982 304.65	1 892 320.91	1 847 142.26	1 828 115.72	1 799 296.42	101 081 140.30	114 935 345.77
	Other	78 325.98	36 825.92	36 033.73	29 282.72	40 642.95	29 410.63	34 220.81	3 623 053.86	3 907 796.60
	TOTAL	**13 005 749.53**	**9 400 260.44**	**9 359 371.57**	**9 202 051.51**	**8 909 318.58**	**10 351 901.43**	**8 484 273.04**	**376 315 634.28**	**445 028 560.38**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Indigents IGG	Water	537 254.23	523 498.72	513 043.58	503 861.95	425 243.89	472 937.43	285 704.68	1 241 285.01	4 502 829.49
	Elec	44 525.09	26 287.35	33 069.81	29 768.42	31 490.40	29 251.27	13 473.21	20 204.44	228 069.99
	Rates	25 729.29	21 053.91	17 920.88	12 060.33	9 466.88	8 069.72	6 931.14	63 743.83	164 975.98
	Sewerage	274 928.70	123 822.62	102 108.87	99 969.60	90 198.22	78 738.43	70 649.82	648 848.37	1 489 264.63
	Refuse	158 558.55	75 662.41	63 220.81	60 255.53	56 605.46	50 294.11	44 520.83	489 650.95	998 768.65
	Other	3 196.34	0.00	0.00	0.00	0.00	0.00	0.00	564.79	3 761.13
	TOTAL	**1 044 192.20**	**770 325.01**	**729 363.95**	**705 915.83**	**613 004.85**	**639 290.96**	**421 279.68**	**2 464 297.39**	**7 387 669.87**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Municipal Accounts	Water	22 345.23	23 037.11	21 011.03	24 233.10	21 322.73	21 963.95	20 847.65	538 263.46	693 024.26
	Elec	82 333.03	82 520.64	86 799.34	29 536.53	26 940.45	23 016.79	15 971.39	304 125.08	651 243.25
	Rates	13 771.26	13 771.26	13 771.26	13 770.84	13 672.74	13 672.74	13 672.74	2 896 172.08	2 992 274.92
	Sewerage	7 589.22	7 959.92	7 589.22	7 589.22	7 960.62	7 589.22	7 589.22	316 089.14	369 955.78
	Refuse	80 504.27	80 300.99	80 300.99	80 300.99	80 300.99	80 300.99	80 300.99	5 967 040.70	6 529 350.91
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4 289.72	4 289.72
	TOTAL	**206 543.01**	**207 589.92**	**209 471.84**	**155 430.68**	**150 197.53**	**146 543.69**	**138 381.99**	**10 025 980.18**	**11 240 138.84**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Farms	Water	2 935.69	19 608.48	6 842.30	11 207.31	6 187.02	20 597.09	9 006.01	147 172.12	223 556.02
	Elec	259 667.02	72 922.27	58 056.86	53 702.38	53 047.29	59 117.22	42 500.78	2 109 785.53	2 708 799.35
	Rates	141 791.38	111 297.57	97 886.19	97 155.24	102 311.67	88 845.18	87 562.69	17 778 801.02	18 505 650.94
	Sewerage	363.65	363.65	363.65	363.65	363.65	363.65	363.65	32 005.83	34 551.38
	Refuse	609.82	1 224.64	406.56	406.56	406.56	406.56	406.56	63 714.12	67 581.38
	Other	28.56	0.00	0.00	0.00	0.00	0.00	0.00	110 517.72	110 546.28
	TOTAL	**405 396.12**	**205 416.61**	**163 555.56**	**162 835.14**	**162 316.19**	**169 329.70**	**139 839.69**	**20 241 996.34**	**21 650 685.35**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Councillors	Water	7 513.50	7 713.76	3 949.96	4 623.66	4 262.23	3 901.86	1 959.42	73 394.45	107 318.84
	Elec	4 046.41	2 [illegible].78	0.00	0.00	0.00	0.00	0.00	3 941.51	10 083.70
	Rates	3 574.94	1 [illegible].80	962.36	962.36	962.36	660.42	660.42	20 373.64	29 293.30
	Sewerage	7 994.42	5 364.73	4 727.45	4 727.45	4 727.45	4 363.80	4 363.80	176 893.58	213 162.68
	Refuse	4 728.53	3 992.05	2 845.90	2 845.90	2 845.90	2 824.02	2 439.34	127 507.14	150 028.78
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8 174.54	8 174.54
	TOTAL	**27 857.80**	**20 303.12**	**12 485.67**	**13 159.37**	**12 797.94**	**11 750.10**	**9 422.98**	**410 284.86**	**518 061.84**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Municipal Officials	Water	10 951.35	6 804.76	5 045.04	7 524.05	8 820.27	4 835.06	3 372.72	144 586.29	191 939.54
	Elec	18 525.35	6 580.53	6 041.12	5 990.98	0.00	0.00	0.00	5 799.73	42 937.71
	Rates	8 817.13	4 774.95	2 751.74	2 433.33	2 160.16	2 066.51	2 056.23	23 368.87	48 428.92
	Sewerage	10 985.07	7 123.44	5 981.97	4 000.15	4 084.65	3 370.76	3 195.49	84 416.92	123 158.45
	Refuse	5 875.65	3 943.04	2 463.77	2 032.78	2 032.78	1 829.50	1 829.50	48 715.99	68 723.01
	Other	2 090.40	0.40	0.00	1 603.88	0.00	0.00	0.00	24 740.22	28 434.90
	TOTAL	**57 244.95**	**29 227.12**	**22 283.64**	**23 585.17**	**17 097.86**	**12 101.83**	**10 453.94**	**331 628.02**	**503 622.53**

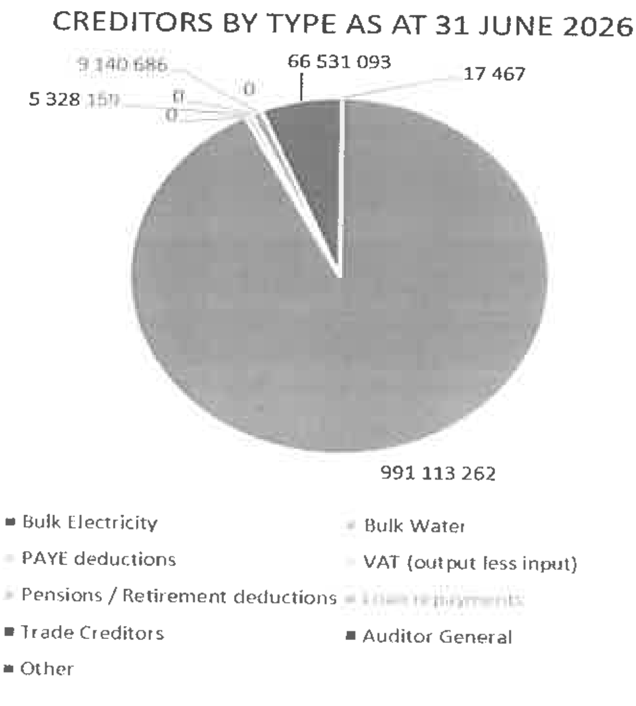
8. CREDITORS

8.1. Total creditors

Per table SC4 of the M012 June C-schedule, the total accounts payable as at 31 June 2026 amounts to R 1 072 million. This total does not take into account the Municipal Debt Relief write-off portion of R 398.3 million. With the write-off portion included, the total Eskom balance is R991 million, and the total accounts payable is R 1 470 million. The Eskom reconciliation is included as part of Annexure B, under sub-section 18.7

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Bulk Electricity	25 967 703	19 312 379	4 145 547	19 089 400	12 855 242	19 072 889	112 740 815	777 929 287	991 113 262
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	2 538 252	2 798 425	0	0	7	-256 108	246 977	606	5 328 159
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	2 520 806	-450 000	-450 000	-1 000 000	0	-900 000	-3 250 000	12 669 880	9 140 686
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	18 909 719	15 509 370	9 871 983	3 815 889	5 453 676	611 012	3 704 043	8 655 401	66 531 093
Auditor General	-35 037	-95 027	431 526	-3 924 475	315 449	43 850	3 281 181	0	17 467
Other	325 050	7 385	0	0	0	0	0	0	332 435
Medical aid deductions	0	0	0	0	0	0	0	0	0
Total	50 226 493	37 082 532	13 999 056	17 980 814	18 624 374	18 571 643	116 723 016	799 255 174	1 072 463 102

Per table SC4, creditors owed between 0-30 days amounts to R 50.2 million, 31-60 days amounts to R 37 million, 61-90 days amounts to R 13 million, and 91-120 days amounts to R 17.9 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.



8.2. Pension fund breakdown for June 2026

JUNE 2026 PENSION FUND BREAKDOWN

PENSION FUND COBTRIBUTIONS

PENSION FUND	CONTRIBUTION OUTSTANDING Due 7 JULY 2026
CONSOLIDATED RETIREMENT FUND	R1 936 063.83
NATIONAL FUND FOR MUN WORKERS	R397 706.29
SALA PENSION FUND	R530 217.76
SAMWU VOORSORG	R69 030.20
CAPE JOINT	R32 036.04
MCPF FUND	R5 751.82
	R2 970 805.94

These contributions are current and is only payable on or before the 7th of July 2026

PENSION FUND LATE PAYMENT INTEREST

PENSION FUND	INTEREST OUTSTANDING Accummulated 2019-2024
CONSOLIDATED RETIREMENT FUND	R2 804 994.88
NATIONAL FUND FOR MUN WORKERS	R438 022.03
SALA PENSION FUND	R2 856 531.20
SAMWU VOORSORG	R0.00
CAPE JOINT	R0.00
MCPF FUND	R435.90
	R6 099 984.01

The Municipality has entered into active repayment arrangements for the late payment penalties and interest owed.

TOTAL OUTSTANDING

CONSOLIDATED RETIREMENT FUND	R4 741 058.71
NATIONAL FUND FOR MUN WORKERS	R835 728.32
SALA PENSION FUND	R3 386 748.96
SAMWU VOORSORG	R69 030.20
CAPE JOINT	R32 036.04
MCPF FUND	R6 187.72
	R9 070 789.95

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

9.1 Current year grants received and expenditure on grant funding

Grants @ JUNE 2026	Original Budget Amount	Adjusted Budget Amount	Amount Received YTD	Expenditure YTD	Available Funds	% spent on allocation received
EPWP	R 1 396 000	R 1 396 000	R 1 396 000	R 1 406 299	**R -10 299**	100.74%
FMG	R 3 000 000	R 3 000 000	R 3 000 000	R 3 000 000	**R 0**	100.00%
MIG	R 34 481 000	R 34 481 000	R 34 481 000	R 35 499 248	**R -1 018 248**	102.95%
WSIG	R 23 328 000	R 23 328 000	R 23 328 000	R 19 304 400	**R 4 023 600**	82.75%
MDRG	R 5 005 000	R 5 005 000	R 20 879 837	R 20 274 798	**R 605 039**	97.10%
EQUITABLE SHARE	R 126 546 000	R 126 546 000	R 126 546 000	R 126 546 000	**R -**	100.00%
SETA	R 795 720	R 4 445 720	R 620 400	R 620 400	**R -**	100.00%
SBDM FIRE	R 2 600 000	R 2 110 600	R 5 006 384	R 5 006 384	**R -**	100.00%
LIBRARY	R 3 105 000	R 3 105 000	R 3 167 000	R 3 167 000	**R -**	100.00%
ECDoT	R 6 400 000	R 6 400 000	R -	R 6 566 720	**R -6 566 720**	-
UISPG	R 19 498 231	R 19 498 231	R 107 270	R 147 980	**R -40 710**	137.95%
DHSG	R 33 231 395	R 1 400 000	R 14 000	R 16 000	**R -2 000**	-
TOTAL	**R 259 386 346**	**R 230 715 551**	**R 218 545 891**	**R 221 555 230**	**R -3 009 339**	**101.38%**

9.2 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 June 2026, the roll-over expenditure amounted to R15 874 836.42 or 99.99% of the approved roll-over amount.

10. CASHFLOW POSITION AS AT 31 JUNE 2026

Table: Summary of Cashflow Position (Primary Bank Account) as at 31 June 2026

CASH BALANCE B/F AT 01 JUNE 2026	**R 1 368 389**
CASH RECEIVED FOR THE PERIOD	R 51 964 223
CASH PAYMENTS MADE FOR THE PERIOD	R 0
CASH BALANCE AS AT 31 JUNE 2026	**R 53 332 612**

The bank balance ended on a positive balance of R 53 332 612 at 31 JUNE 2026.

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 June 2026.

12. OTHER ANALYSIS

12.1. Water and Electricity Analysis (Distribution Losses)

12.1.1. Water Losses

Water losses for June 2026 is calculated as 53.01%. Water losses for May and April 2026 were calculated at 50.71% and 37.62% respectively. The year-to-date average as at June 2026 is 35.13%.

Water Statistics Dr Beyers Naude Municipality

Month	Water pumped to town	Water sold to towns	Loss	Loss
			Kl	%
Jul-25	288 727	171 136	117 591	40.73
Aug-25	253 720	166 933	86 787	34.21
Sept-25	280 278	166 004	114 274	40.77
Oct-25	321 715	197 448	124 267	38.63
Nov-25	368 409	193 477	174 932	47.48
Dec-25	297 923	219 783	78 140	26.23
Jan-26	340 343	371 575	-31 232	-9.18
Feb-26	263 797	203 432	60 365	22.88
Mar-26	331 310	213 470	117 840	35.57
Apr-26	303 150	189 110	114 040	37.62
May-26	341 870	168 523	173 347	50.71
Jun-26	341 694	160 561	181 133	53.01
Total	**3 732 936**	**2 421 452**	**1 311 484**	**35.13%**

12.1.2. Electricity Losses

Electricity losses for June, May, and April 2026 were not provided at the time of reporting. While Electricity losses for March and February 2026 were calculated at 22.42% and 18.28% respectively. The year-to-date average as at March 2026 was 22.42%.

Electricity Statistics Dr Beyers Naude Municipality

Month	Kwh Sold	Kwh Bought	Difference	Difference
			Kwh	%
Jul-25	5 139 291	6 847 914	1 708 624	24.95
Aug-25	5 476 531	6 538 662	1 062 131	16.24
Sept-25	4 721 062	6 386 911	1 665 849	26.08
Oct-25	5 442 814	6 049 436	606 622	10.03
Nov-25	5 426 054	5 891 738	465 684	7.90
Dec-25	5 414 718	6 091 021	676 303	11.10
Jan-26	5 738 934	6 375 937	637 003	9.99
Feb-26	4 527 699	5 540 475	1 012 777	18.28
Mar-26	4 695 472	6 052 275	1 356 803	22.42
Apr-26				
May-26				
Jun-26				
Total	**46 582 573**	**55 774 369**	**9 191 796**	**16.48%**

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 June 2026.

14. SUPPLY CHAIN MANAGEMENT

Attached as Annexure C is the Supply Chain Management report for the period ending June 2026.

15. C-SCHEDULES

Attached as Annexure E are the C-Schedule tables for the period ending 31 June 2026.

17. 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: 23/07/2026

DIRECTOR FINANCIAL SERVICES
DR BEYERS NAUDE LOCAL MUNICIPALITY

2 8 JUL 2026

DIREKTEUR FINANSIËLEDIENSTE
DR BEYERS NAUDÉ PLAASLIKE MUNISIPALITEIT

18. ANNEXURE A

ANNEXURE A

Debt by Type

Municipality Name: Dr Beyers Naudé Local Municipality

Month: Jun-26

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	50 859.43	16 314.58	16 306.06	16 206.40	16 007.09	16 355.89	16 306.06	425 466.26	573 821.77
	Elec	135 961.28	57 749.67	41 743.98	49 754.81	913.21	14 526.09	19 254.03	1 018 619.76	1 338 522.83
	Rates	3 814.50	3 814.50	3 814.50	3 814.50	3 814.50	3 814.50	3 814.50	488 599.99	515 301.49
	Sewerage	79 663.99	9 416.07	727.30	727.30	727.30	727.30	727.30	13 744.01	106 460.57
	Refuse	11 954.89	3 867.69	473.76	473.76	473.76	473.76	473.76	25 727.62	43 919.00
	Other	644.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.40
	TOTAL	**282 898.49**	**91 162.51**	**63 065.60**	**70 976.77**	**21 935.86**	**35 897.54**	**40 575.65**	**1 972 157.64**	**2 578 670.06**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Education (Offices)	Water	3 024.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3 024.70
	Elec	37 057.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37 057.69
	Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sewerage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	**40 082.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40 082.39**
		322 980.88	91 162.51	63 065.60	70 976.77	21 935.86	35 897.54	40 575.65	1 972 157.64	2 618 752.45

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Health	Water	79 221.18	66 280.74	35 621.88	31 810.66	12 568.42	8 751.48	25 244.55	-3 088.09	256 410.82
	Elec	607 392.22	444 832.32	66 550.69	36 210.39	40 376.93	40 492.86	25 030.33	38 129.48	1 299 015.22
	Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10 966.87	10 966.87
	Sewerage	32 667.70	18 925.90	7 783.90	6 669.70	8 898.10	18 183.10	727.30	86 405.00	180 260.70
	Refuse	1 916.35	1 773.14	1 773.14	1 773.14	1 773.14	1 628.03	1 167.87	46 500.18	58 304.99
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4 250.20	-4 250.20
	TOTAL	**721 197.45**	**531 812.10**	**111 729.61**	**76 463.89**	**63 616.59**	**69 055.47**	**52 170.05**	**174 663.24**	**1 800 708.40**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Roads & Public Works	Water	6 547.87	7 390.46	5 938.20	4 891.86	2 952.31	4 496.42	3 445.52	7 228.04	42 890.68
	Elec	2 282.86	2 285.18	2 285.18	2 275.89	2 268.47	1 713.26	1 713.26	-1 733 955.29	-1 719 131.19
	Rates	2 211.45	2 211.45	2 211.45	2 211.45	2 211.45	2 291.85	702.36	2 880 942.71	2 894 994.17
	Sewerage	1 770.82	1 770.82	2 227.32	1 770.82	1 407.17	1 407.17	1 407.17	2 046 719.45	2 058 480.74
	Refuse	2 638.44	2 638.44	2 638.44	2 461.67	2 258.39	2 258.39	2 258.39	1 204 111.67	1 221 263.83
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.39	384.39
	TOTAL	**15 451.44**	**16 296.35**	**15 300.59**	**13 611.69**	**11 097.79**	**12 167.09**	**9 526.70**	**4 405 430.97**	**4 498 882.62**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Social Development	Water	621.17	72.94	0.00	0.00	0.00	0.00	0.00	-5 156.58	-4 462.47
	Elec	37 297.04	4 458.18	0.00	0.00	0.00	0.00	0.00	0.00	41 755.22
	Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sewerage	387.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.70
	Refuse	473.76	710.64	236.88	236.88	0.00	0.00	0.00	0.00	1 658.16
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87 116.17	87 116.17
	TOTAL	**38 779.67**	**5 241.76**	**236.88**	**236.88**	**0.00**	**0.00**	**0.00**	**81 959.59**	**126 454.78**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Transport	Water	4 247.32	4 745.62	0.00	0.00	0.00	0.00	0.00	0.00	8 992.94
	Elec	913.21	913.21	0.00	0.00	0.00	0.00	0.00	-2 389.29	-562.87
	Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sewerage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	**5 160.53**	**5 658.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2 389.29**	**8 430.07**

Sub total Provincial Departments	1 103 569.97	656 171.55	130 332.68	161 285.23	96 650.24	117 120.10	102 272.40	6 631 822.15	9 053 228.33

National Departments

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
National Public Works	Water	132 894.73	8 308.76	11 118.79	8 811.12	7 714.55	8 362.48	7 408.47	115 559.88	300 178.78
	Elec	606 508.67	28 032.77	7 290.62	8 849.50	1 711.01	1 711.01	1 711.01	25 134.67	680 949.26
	Rates	92 200.48	4 067.38	198.18	198.18	198.18	198.18	189.46	-28144.96	69 105.08
	Sewerage	85 861.63	363.65	363.65	363.65	363.65	363.65	363.65	14 928.05	102 971.58
	Refuse	23 165.72	1 250.03	1 250.03	1 250.03	643.44	517.43	406.56	21 266.32	49 749.56
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7 672.09	7 672.09
	TOTAL	**940 631.23**	**42 022.59**	**20 221.27**	**19 472.48**	**10 630.83**	**11 152.75**	**10 079.15**	**156 416.05**	**1 210 626.35**

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	-0.02	-0.02
	Elec	23 946.08	0.02	0.00	0.00	0.00	0.00	0.00	0.00	23 946.10
	Rates	13 655.43	13 655.43	13 655.43	13 655.43	13 655.43	13 655.43	13 655.43	4 116 208.48	4 211 796.49
	Sewerage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	**37 601.51**	**13 655.45**	**13 655.43**	**13 655.43**	**13 655.43**	**13 655.43**	**13 655.43**	**4 116 208.46**	**4 235 742.57**

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	0.00	-188.95	-188.95
	Elec	13 100.54	9 839.19	7 914.51	4 748.89	8 112.80	10 936.56	10 816.91	18 708.36	84 177.76
	Rates	387.85	387.85	387.85	387.85	387.85	387.85	387.85	387 449.42	390 164.37
	Sewerage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16 167.33	16 167.33
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-791.07	-791.07
	TOTAL	**13 488.39**	**10 227.04**	**8 302.36**	**5 136.74**	**8 500.65**	**11 324.41**	**11 204.76**	**421 345.09**	**489 529.44**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Correctional Services	Water	33 393.95	72.94	0.00	0.00	0.00	0.00	0.00	-69.73	33 397.16
	Elec	48 436.83	17 815.96	2 602.77	0.00	0.00	0.00	0.00	0.00	68 855.56
	Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	-0.28
	Sewerage	13 454.43	4 000.21	309.81	0.00	0.00	0.00	0.00	-2 896.69	14 867.76
	Refuse	2 340.37	406.54	0.00	0.00	0.00	0.00	0.00	0.00	2 746.91
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	**97 625.58**	**22 295.65**	**2 912.58**	**0.00**	**0.00**	**0.00**	**0.00**	**-2 966.70**	**119 867.11**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Justice	Water	465.48	465.48	465.48	465.48	289.30	289.30	232.04	392.56	3 065.12
	Elec	118 975.08	117 061.19	91 770.22	65 896.18	65 861.71	43 862.80	0.00	0.00	503 427.18
	Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sewerage	6 182.15	6 182.15	6 182.15	6 182.15	6 182.15	6 182.15	6 182.15	11 429.03	54 704.08
	Refuse	2 510.65	2 510.65	2 510.65	2 510.65	2 510.65	2 510.65	2 510.65	4 358.72	21 933.27
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	**128 133.36**	**126 219.47**	**100 928.50**	**75 054.46**	**74 843.81**	**52 844.90**	**8 924.84**	**16 180.31**	**583 129.65**

Sub total National Departments		[illegible]	[illegible]	146 028.14	113 319.11	107 630.72	[illegible] 977.49	[illegible]	4 707 183.21	[illegible]

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Residents (excluding Indigents and Municipal Accounts)	Water	3 559 913.50	3 081 803.11	3 476 166.38	3 625 691.40	3 460 152.98	5 005 743.00	3 225 147.99	120 042 731.50	145 477 349.86
	Elec	1 417 055.38	163 333.46	84 092.95	49 065.50	43 343.36	56 947.58	40 294.87	1 568 456.01	3 422 589.11
	Rates	1 486 427.33	651 157.02	513 480.63	467 591.24	446 619.99	401 702.43	386 650.19	24 173 203.31	28 526 832.14
	Sewerage	4 033 723.63	3 392 419.13	3 267 293.23	3 138 099.74	3 071 417.04	3 029 982.07	2 998 662.76	125 827 049.30	148 758 646.90
	Refuse	2 430 303.71	2 074 721.80	1 982 304.65	1 892 320.91	1 847 142.26	1 828 115.72	1 799 296.42	101 081 140.30	114 935 345.77
	Other	78 325.98	36 825.92	36 033.73	29 282.72	40 642.95	29 410.63	34 220.81	3 623 053.86	3 907 796.60
	TOTAL	**13 005 749.53**	**9 400 260.44**	**9 359 371.57**	**9 202 051.51**	**8 909 318.58**	**10 351 901.43**	**8 484 273.04**	**376 315 634.28**	**445 028 560.38**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Indigents IGG	Water	537 254.23	523 498.72	513 043.58	503 861.95	425 243.89	472 937.43	285 704.68	1 241 285.01	4 502 829.49
	Elec	44 525.09	26 287.35	33 069.81	29 768.42	31 490.40	29 251.27	13 473.21	20 204.44	228 069.99
	Rates	25 729.29	21 053.91	17 920.88	12 060.33	9 466.88	8 069.72	6 931.14	63 743.83	164 975.98
	Sewerage	274 928.70	123 822.62	102 108.87	99 969.60	90 198.22	78 738.43	70 649.82	648 848.37	1 489 264.63
	Refuse	158 558.55	75 662.41	63 220.81	60 255.53	56 605.46	50 294.11	44 520.83	489 650.95	998 768.65
	Other	3 196.34	0.00	0.00	0.00	0.00	0.00	0.00	564.79	3 761.13
	TOTAL	**1 044 192.20**	**770 325.01**	**729 363.95**	**705 915.83**	**613 004.85**	**639 290.96**	**421 279.68**	**2 464 297.39**	**7 387 669.87**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Municipal Accounts	Water	22 345.23	23 037.11	21 011.03	24 233.10	21 322.73	21 963.95	20 847.65	538 263.46	693 024.26
	Elec	82 333.03	82 520.64	86 799.34	29 536.53	26 940.45	23 016.79	15 971.39	304 125.08	651 243.25
	Rates	13 771.26	13 771.26	13 771.26	13 770.84	13 672.74	13 672.74	13 672.74	2 896 172.08	2 992 274.92
	Sewerage	7 589.22	7 959.92	7 589.22	7 589.22	7 960.62	7 589.22	7 589.22	316 089.14	369 955.78
	Refuse	80 504.27	80 300.99	80 300.99	80 300.99	80 300.99	80 300.99	80 300.99	5 967 040.70	6 529 350.91
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4 289.72	4 289.72
	TOTAL	**206 543.01**	**207 589.92**	**209 471.84**	**155 430.68**	**150 197.53**	**146 543.69**	**138 381.99**	**10 025 980.18**	**11 240 138.84**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Farms	Water	2 935.69	19 608.48	6 842.30	11 207.31	6 187.02	20 597.09	9 006.01	147 172.12	223 556.02
	Elec	259 667.02	72 922.27	58 056.86	53 702.38	53 047.29	59 117.22	42 500.78	2 109 785.53	2 708 799.35
	Rates	141 791.38	111 297.57	97 886.19	97 155.24	102 311.67	88 845.18	87 562.69	17 778 801.02	18 505 650.94
	Sewerage	363.65	363.65	363.65	363.65	363.65	363.65	363.65	32 005.83	34 551.38
	Refuse	609.82	1 224.64	406.56	406.56	406.56	406.56	406.56	63 714.12	67 581.38
	Other	28.56	0.00	0.00	0.00	0.00	0.00	0.00	110 517.72	110 546.28
	TOTAL	**405 396.12**	**205 416.61**	**163 555.56**	**162 835.14**	**162 316.19**	**169 329.70**	**139 839.69**	**20 241 996.34**	**21 650 685.35**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Councillors	Water	7 513.50	7 713.76	3 949.96	4 623.66	4 262.23	3 901.86	1 959.42	73 394.45	107 318.84
	Elec	4 046.41	2 095.78	0.00	0.00	0.00	0.00	0.00	3 941.51	10 083.70
	Rates	3 574.94	1 136.80	962.36	962.36	962.36	660.42	660.42	20 373.64	29 293.30
	Sewerage	7 994.42	5 364.73	4 727.45	4 727.45	4 727.45	4 363.80	4 363.80	176 893.58	213 162.68
	Refuse	4 728.53	3 992.05	2 845.90	2 845.90	2 845.90	2 824.02	2 439.34	127 507.14	150 028.78
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8 174.54	8 174.54
	TOTAL	**27 857.80**	**20 303.12**	**12 485.67**	**13 159.37**	**12 797.94**	**11 750.10**	**9 422.98**	**410 284.86**	**518 061.84**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Municipal Officials	Water	10 951.35	6 804.76	5 045.04	7 524.05	8 820.27	4 835.06	3 372.72	144 586.29	191 939.54
	Elec	18 525.35	6 580.53	6 041.12	5 990.98	0.00	0.00	0.00	5 799.73	42 937.71
	Rates	8 817.13	4 774.95	2 751.74	2 433.33	2 160.16	2 066.51	2 056.23	23 368.87	48 428.92
	Sewerage	10 985.07	7 123.44	5 981.97	4 000.15	4 084.65	3 370.76	3 195.49	84 416.92	123 158.45
	Refuse	5 875.65	3 943.04	2 463.77	2 032.78	2 032.78	1 829.50	1 829.50	48 715.99	68 723.01
	Other	2 090.40	0.40	0.00	1 603.88	0.00	0.00	0.00	24 740.22	28 434.90
	TOTAL	**57 244.95**	**29 227.12**	**22 283.64**	**23 585.17**	**17 097.86**	**12 101.83**	**10 453.94**	**331 628.02**	**503 622.53**

Department	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
Industries	Water	426 381.62	108 267.41	99 935.54	79 824.69	414 015.40	105 793.16	79 731.55	2 491 177.80	3 805 127.17
	Elec	3 393 412.66	342 701.73	186 211.73	174 355.23	152 555.68	196 974.36	125 932.26	2 374 003.16	6 946 146.81
	Rates	403 469.69	98 620.65	77 094.07	62 610.86	54 877.76	45 840.05	40 643.11	3 072 205.87	3 855 362.06
	Sewerage	294 387.12	96 611.87	87 624.86	82 921.59	78 325.62	74 909.24	72 003.19	3 918 629.68	4 705 413.17
	Refuse	147 815.85	69 115.08	57 271.35	53 577.65	48 059.97	52 852.92	45 491.53	3 670 253.42	4 144 437.77
	Other	30 208.23	6 849.87	7 306.36	6 849.86	6 849.86	6 849.86	6 849.86	1 712 479.58	1 784 243.48
	TOTAL	**4 695 675.17**	**722 166.61**	**515 443.91**	**460 139.88**	**754 684.29**	**483 219.59**	**370 651.50**	**17 238 749.51**	**25 240 730.46**

	GRAND TOTAL	21 763 708.82	12 219 880.58	11 348 328.96	10 997 725.92	10 823 698.20	12 020 234.89	9 720 439.40	438 367 575.94	527 261 592.71

UNIVERSAL	Bal Type	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days +	Debtor Total
	Water	4 878 570.95	3 874 384.87	4 195 444.24	4 319 151.68	4 379 536.19	5 674 027.12	3 678 406.66	125 218 754.00	156 218 275.71
	Elec	6 851 436.44	1 379 429.45	674 429.78	510 154.70	426 621.31	478 549.80	296 698.05	5 750 563.15	16 367 882.68
	Rates	2 195 850.73	925 948.77	744 134.54	676 851.61	650 338.97	581 204.86	556 926.12	55 883 890.85	62 215 146.45
	Sewerage	4 849 960.23	3 674 324.16	3 493 283.38	3 353 385.02	3 274 655.62	3 226 180.54	3 166 235.50	133 174 261.67	158 212 286.12
	Refuse	2 873 396.56	2 322 117.14	2 197 696.93	2 100 446.45	2 045 053.30	2 024 012.08	1 981 102.40	112 766 154.46	128 309 979.32
	Other	114 493.91	43 676.19	43 340.09	37 736.46	47 492.81	36 260.49	41 070.67	5 573 951.81	5 938 022.43
	TOTAL	**21 763 708.82**	**12 219 880.58**	**11 348 328.96**	**10 997 725.92**	**10 823 698.20**	**12 020 234.89**	**9 720 439.40**	**438 367 575.94**	**527 261 592.71**

ANNEXURE A

Top 20 Debtors June 2026

Account Name	Account Number	ERF Number	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 year	Debtor Total
WILLOWMORE SECONDARY HOSTEL	71016209033	7102090000	23 424.72	14 703.86	14 085.09	49 754.81	913.21	14 526.09	19 254.03	1 191 243.76	1 327 905.57
PROVINCIAL BUILDING [illegible] 1226	11011830021	1101226000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 276 061.26	1 276 061.26
SOUTH AFRICAN NATIONAL PARKS	15035690000	1503569000	7 120.40	7 120.40	7 120.40	7 120.40	7 120.40	7 120.40	7 120.40	1 213 694.58	1 263 537.38
SOUTH AFRICAN NATIONAL PARKS	15039080000	1503908000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 131 648.79	1 131 648.79
SOUTH AFRICAN NATIONAL PARKS	15035700000	1503570000	5 086.00	5 086.00	5 086.00	5 086.00	5 086.00	5 086.00	5 086.00	954 731.88	990 333.88
MNR B ROMAN	11008700236	1401814000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826 819.67	826 819.67
WILLOWMORE SECONDARY HOSTEL	71016209033	7102090000	18 155.23	16 206.40	16 306.06	16 206.40	16 007.09	16 355.89	16 306.06	628 495.62	744 038.75
KABOUTERLAND	32000099906	3232008000	6 182.15	6 182.15	6 182.15	6 182.15	6 182.15	6 182.15	6 182.15	697 036.17	740 311.22
MESSRS MIDLAND HOSPITAL	11000110008	1101809000	325 352.36	308 117.18	0.00	0.00	0.00	0.00	0.00	0.00	633 469.54
NOSISEKO PRE-SCHOOL	12000800005	1252132000	6 182.15	6 182.15	6 182.15	6 182.15	6 182.15	6 182.15	6 182.15	582 301.59	625 576.64
VODACOM (PTY) LTD BS 468 800133478	11019400014	1103315000	42 791.13	40 818.59	44 514.10	40 128.03	46 756.71	84 741.65	47 279.75	255 294.82	602 324.78
MAYIBUYE SUPERMARKET	12003270000	1251161000	2 854.15	2 854.15	2 854.15	2 854.15	2 854.15	2 854.15	2 854.15	550 190.53	570 169.58
CARLETON HOLMES TRUST	15702169019	1570216001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522 493.79	522 493.79
MTN (SHARE WITH VODACOM)	20017000088	1801376000	5 948.42	5 948.42	5 948.42	5 948.42	5 948.42	5 948.42	5 948.42	465 784.96	507 423.90
MNR.R.B.VAN DER AHEE	13012329052	1391323000	913.21	913.21	913.21	913.21	30 101.26	52 175.20	36 456.44	341 377.11	463 762.85
GERT GREEFF TEHUIS	71013197603	7101976000	14 856.00	7 056.60	10 770.60	6 313.80	4 828.20	11 142.00	13 370.40	389 501.84	457 839.44
MNR/ME W.A SWANEPOEL	71015370141	7101010000	5 891.70	3 151.08	674.85	1 131.18	347 455.51	4 021.29	4 021.29	85 262.78	451 609.68
GELUKSDAL VARKBOERE VERENIGING	17349990025	0	72.94	72.94	72.94	249.12	72.94	249.12	249.12	413 856.30	414 895.42
ME H KOEKEMOER	32000106603	3232549000	632.64	2 303.97	12 917.66	13 316.29	8 283.51	28 215.31	717.05	337 715.10	404 101.53
MR M G LANGBOOI	12022450007	1252057000	759.26	1 207.73	319.59	1 357.21	72.94	72.94	1 357.21	388 156.18	393 303.06
			466 222.46	**427 924.83**	**133 947.37**	**162 743.32**	**487 864.64**	**244 872.76**	**172 384.62**	**12 251 666.73**	**14 347 626.73**

ANNEXURE "A"

NAME OF MUNICIPALITY: DR BEYERS NAUDÉ LOCAL MUNICIPALITY

COLLECTION LEVELS : JUNE 2026

SOURCE OF INCOME	BILLING	COLLECTION	PERCENTAGE COLLECTION %
Rates	142 595.07	2 828 603.33	1983.66
Services			
Billed Electricity	7 472 278.22	7 187 949.25	96.19
Prepaid Electricity	7 507 559.94	7 507 559.94	100.00
Refuse Removal	3 087 454.87	1 026 256.13	33.24
Sewerage / Sanitation	4 594 362.20	1 985 049.46	43.21
Water	6 559 467.39	3 256 119.26	49.64
Other (Specify) e.g.			
Housing rental	0.69	0.00	0.00
Rental of facilities and equipment	15 433.14	15 433.14	100.00
Fines	95 357.40	95 357.40	100.00
Licences and permits	86 754.33	86 754.33	100.00
Service connections and reconnections	18 280.49	18 280.49	100.00
Plan approval fees	32 061.58	32 061.58	100.00
Cemetery fees	13 938.39	13 938.39	100.00
Tender receipts	9 385.43	9 385.43	100.00
Library fees	0.00	0.00	#DIV/0!
Private works	0.00	0.00	#DIV/0!
Sundries	-147 545.83	93 216.83	-63.18
Agency services	836 437.20	836 437.20	100.00
Interest earned - external investments	8 079.93	8 079.93	100.00
	30 331 900.44	**25 000 482.09**	**82.42**

INVESTMENTS RECONCILIATION: JUNE 2026

FUND	ACCOUNT NUMBER	INSTITUTION	INVESTMENT VOTE	Balance B/F 01/06/2026 - statements / system reports	Interest received statements	*Deposits - statements*	*Withdrawals - statements / journals*	Bank charges - statements	Balance per bank statements @ 30 June 2026	Balance per Promun @ 30 June 2026	Reconciling items (Difference = J - K)	Comments
MONEY MARKET	9257114251	ABSA BANK	629889415100 629889415111 629889415112 629889415113 629889415114	*37 475.96*	228.35	0.00	0.00	0.00	*37 704.31*	*37 704.31*	0.00	
ESKOM CALL ACCOUNT	588476692/006	STANDARD BANK	629889418600 629889418611 629889418612 629889418613 629889418614	*1 236 217.93*	7 071.84	0.00	0.00	0.00	*1 243 289.77*	*1 243 289.77*	0.00	
FMG CALL ACCOUNT	588476692/003	STANDARD BANK	629889418200 629889418211 629889418212 629889418213 629889418214	*3 522.16*	9.93	0.00	0.00	0.00	*3 532.09*	*3 532.09*	0.00	
MIG CALL ACCOUNT	588476692/002	STANDARD BANK	629889418100 629889418111 629889418112 629889418113 629889418114	*190 216.22*	15 186.69	7 267 365.25	2 761 263.44	0.00	*4 711 504.72*	*4 711 504.72*	0.00	
CALL DEPOSIT ACCOUNT	588476692/004	STANDARD BANK	629889418500 629889418511 629889418512 629889418513 629889418514	*11 371.65*	9 578.08	8 600 000.00	6 862 404.82	0.00	*1 758 544.91*	*1 758 544.91*	0.00	
TOTAL				1 478 803.92	32 074.89	15 867 365.25	9 623 668.26	0.00	7 754 575.80	7 754 575.80	0.00	

ANNEXURE A

GL VOTE NUMBER	GL VOTE DESCRIPTION															
OVERTIME REPORT JUNE 2026		Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD TOTALS	ADJUSTMENT BUDGET	ORIGINAL BUDGET AMOUNT
122410210243	DIRECTOR : CORPORATE SERVICES	0	8 255	10 855	12 621	8 025	9 166	11 [illegible]	5 236	9 672	10 643	12 588	13 989	**112 285**	**250 000**	**250 000**
132710210243	PARKS RECREATION GROUNDS	0	9 124	16 232	23 782	33 904	50 774	91 [illegible]	33 660	54 619	89 793	64 522	553 850	**1 022 236**	**575 569**	**575 569**
132750210243	REFUSE REM WASTE MANAGEMENT	0	251 166	310 345	285 120	297 346	338 811	430 547	340 384	282 539	308 500	474 162	7 326	**3 326 246**	**2 315 958**	**2 315 958**
142910210243	TRAFFIC CONTROL	0	9 724	81 259	31 294	66 844	60 341	96 265	59 991	34 593	0	0	9 824.54	**450 135**	**408 683**	**308 683**
163110210243	DIRECTOR : FINANCIAL SERVICES	5 260	48 271	59 565	71 184	64 455	51 060	15 810	42 795	40 103	23 551	50 307	50 244	**522 605**	**438 630**	**358 630**
183610210243	DIRECTOR : TECHNICAL SERVICES	0	26 281	6 306	13 979	99 396	21 471	22 213	19 050	13 785	19 708	32 363	7 076	**281 630**	**116 773**	**116 773**
183620210243	PUBLWORKS: STREETS	1 955	4 986	32 134	40 456	33 904	3 813	23 095	17 138	86 357	48 051	25 915	39 796	**357 600**	**210 000**	**210 000**
183670210243	SEWERAGE	0	126 772	107 340	105 588	107 408	121 531	112 792	87 826	70 938	124 572	195 071	161 740	**1 321 577**	**1 234 792**	**1 234 792**
183690210243	WATER SERVICE	1 309	156 851	185 221	190 293	204 739	212 357	297 104	273 945	274 573	151 692	141 101	169 106	**2 258 291**	**1 260 270**	**1 260 270**
193810210243	ELECTRICITY DISTRIBUTION	5 782	121 112	110 150	143 161	116 277	271 462	236 963	205 664	205 255	163 585	188 302	236 126	**2 003 839**	**2 131 798**	**2 231 798**
132770210243	AIRPORT	0	0	0	0	0	0	0	0	0	13 191	11 256	0	**24 447**	**41 484**	**41 484**
142810210243	FIRE BRIGADE	0	57 095	62 003	62 475	79 576	86 713	90 405	14 436	14 420	43 979	104 934	0	**616 036**	**518 399**	**318 399**
183650210243	WORKSHOP - MECHANICAL	0	0	0	0	0	0	0	0	0	0	567	0	**567**	**27 600**	**27 600**
142820210243	FIRE CACADU	0	0	0	0	0	0	0	110 069	45 687	0	0	0	**155 757**	**0**	**140 176**
112220210243	EXECUTIVE SUPPORT	0	15 172	15 757	14 801	15 396	15 099	17 226	13 189	0	3 229	2 614	2 921	**115 403**	**148 839**	**3 839**
183660210243	WORKSHOP - CARPENTER	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**12 400**	**12 400**
GRAND TOTAL		**14 306**	**834 810**	**997 167**	**994 754**	**1 127 270**	**1 242 599**	**1 445 632**	**1 223 382**	**1 132 542**	**1 000 495**	**1 303 700**	**1 251 998**	**12 568 654**	**9 691 195**	**9 406 371**

ANNEXURE A

EMPLOYEE RELATED COSTS FOR THE MONTH OF JUNE 2026

ITEM	ORIGINAL BUDGET	ADJUSTMENT BUDGET	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD TOTALS	YTD BUDGET
ALLOWANCE - HOUSING SUBSIDY	538 358	538 358	34 884	36 110	36 110	36 110	34 939	34 939	33 769	33 [illegible]	33 769	33 769	33 769	33 769	415 707	493 495
ALLOWANCE - TRAVELLING ALLOW	3 588 679	3 413 679	363 863	386 863	391 863	398 587	408 587	408 587	408 587	408 [illegible]	417 790	417 790	420 244	420 244	4 851 594	3 289 622
ALLOWANCE - RELOCATION	418 400	348 400	0	9 320	0	7 500	0	0	6 522	0	0	0	0	0	23 342	383 533
DANGER ALLOWANCE	3 780 000	3 780 000	0	0	112 182	67 482	82 182	81 582	87 282	81 582	81 582	81 582	85 782	85 482	846 720	3 465 000
COVID-19 ALLOWANCE	1 337 500	1 337 500	0	0	0	0	1 222 500	0	0	0	0	0	0	0	1 222 500	1 226 042
BARGAINING COUNCIL: Senior Management	389	389	25	25	25	25	25	25	25	25	25	25	25	25	301	357
BONUSES	14 171 935	14 171 935	47 684	23 910	21 684	0	9 227 571	1 451 899	12 710	2 118	27 062	0	-32 614	0	10 782 025	12 990 940
CONTRIBUTIONS - MEDICAL AID FD	8 481 243	8 481 243	829 265	831 710	846 484	828 346	824 253	813 448	838 925	842 281	837 150	829 991	827 999	828 090	9 977 942	7 774 473
CONTRIBUTIONS - PENSION FUND	21 424 413	8 481 243	2 017 636	2 020 275	2 027 854	2 026 719	2 035 714	2 022 845	2 014 207	2 008 058	2 007 766	1 999 016	2 001 128	2 011 114	24 192 332	19 639 045
INSURANCE: GROUP LIFE	37 278	37 278	736	736	736	736	736	736	736	736	736	736	736	736	8 836	34 172
INSURANCE: UIF	944 597	944 597	80 070	81 881	80 370	79 350	85 051	81 742	80 090	79 499	79 090	78 198	79 240	79 250	963 832	865 881
LEVY - BARGAINING(IND) COUNCIL	65 668	66 668	9 172	9 172	9 197	9 172	9 172	9 109	9 109	9 072	9 072	9 047	9 047	9 197	109 539	61 112
OVERTIME	9 406 371	9 406 371	14 306	834 810	997 167	994 754	1 127 270	1 242 599	1 445 632	1 223 382	1 132 542	1 000 495	1 303 700	1 251 998	12 568 654	8 622 507
SALARIES & WAGES	148 030 653	143 360 491	11 189 284	12 957 661	11 636 266	11 516 580	10 343 302	11 471 868	11 488 340	11 701 182	11 452 767	11 226 632	11 382 434	15 707 678	142 073 995	135 694 765
SALARIES: Senior Management	3 739 725	3 739 725	177 547	184 582	178 609	179 493	224 635	250 101	250 101	348 036	250 101	250 101	250 101	280 626	2 824 029	3 428 081
REMUNERATION OF COUNCILLORS	10 736 884	10 736 884	821 273	821 273	821 273	821 273	821 273	821 273	800 322	792 357	792 357	1 360 187	874 209	874 209	10 421 282	9 842 144
Grand Total	226 703 093	208 844 761	15 585 748	18 198 [illegible]	17 159 821	16 966 127	26 447 212	18 690 753	17 476 357	17 530 685	17 121 810	17 287 570	17 235 799	21 582 41[illegible]	221 282 629	207 811 169

ANNEXURE A

VOTE NUMBER	LEDGER DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT BUDGET	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD TOTALS	YTD BUDGET
REPAIRS AND MAINTENANCE JUNE 2026																	
9/211-3-3	COMPUTER MAINTENANCE AND EXPENDITURE	627 600	627 600	0	110 301	115 577	0	1 043	0	0	504	0	154 660	0	0	382 086	575 300
9/233-5-5	COMPUTER MAINTENANCE AND EXPENDITURE	418 400	418 400	478	220	0	59 789	60 583	61 918	59 236	58 542	347	59 453	347	782	361 695	383 533
9/234-9-9	COMPUTER MAINTENANCE AND EXPENDITURE	2 150 011	2 150 011	18 260	825 141	146 143	924 850	167 411	0	213 136	77 693	131 342.81	147 993	767 611	318 454	3 738 034	1 970 843
9/234-9-10	COMPUTER MAINTENANCE AND EXPENDITURE	52 300	52 300	4 438	6 843	9 275	8 286	4 853	6 322	812	5 859	12 673	3 998.91	2 477	1 480	67 386	47 942
9/281-1-1	COMPUTER MAINTENANCE AND EXPENDITURE	418 400	418 400	0	0	0	0	113 133	139 958	0	0	0	122 102	-57 780	0	317 605	383 533
9/288-2-2	COMPUTER MAINTENANCE AND EXPENDITURE	366 300	366 300	0	0	0	0	0	0	0	168 805	0	63 444	-63 444	107 355	276 208	335 992
9/246-6-9	ELECTR DISTRIBUTION NETWORK	1 900 000	1 500 000	0	8 696	0	0	41 922	21 162	91 557	8 996	1 734.78	249 309.00	34 435	249 105	695 618	1 741 667
9/244-10-16	FLUSHING RESERVOIRS	470 700	700	0	3 940	0	0	0	0	30 668	0	0	6 729	0	0	41 338	431 475
9/225-21-25	GENERAL MAINTENANCE	27 196	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24 930
9/225-22-26	GENERAL MAINTENANCE	209 200	90 000	0	0	0	0	0	0	0	30 212	17 426	10 305	24 547	17 236	99 726	191 767
9/244-5-9	GENERAL MAINTENANCE	2 800 000	1 200 000	25 846	33 705	15 557	1 246	198 293	45 922	21 196	30 815	39 054	63 706	89 638	395 727	955 671	2 566 667
9/246-8-8	GENERAL MAINTENANCE	585 000	585 000	0	0	0	0	0	0	0	0	0	0	0	0	0	536 250
9/246-89-92	GENERAL MAINTENANCE	300 000	700 000	0	23 188	0	25 143	32 512	0	0	0	0	0	4 357	0	85 205	275 000
9/246-11-16	ICG METER REPLACEMENT	280 000	280 000	0	0	0	0	0	0	0	0	0	0	0	0	0	256 667
9/205-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	200 000	30 000	0	0	0	0	0	0	0	0	1 652	0	0	0	1 652	183 333
9/211-4-5	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 752	1 752	0	0	0	0	0	0	0	1 199	0	0	0	0	1 199	1 606
9/225-8-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	1 500 000	1 500 000	0	53 592	73 131	83 888	253 987	232 979	58 675	21 588	518 914	166 234	18 590	6 191	1 488 118	1 375 000
9/228-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	380 000	380 000	0	7 465	3 783	2 400	34 380	111 253	14 186	32 590	1 482	85 505	45 225	0	338 297	320 833
9/231-4-4	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	36 648	36 648	0	0	0	1 380	0	1 735	0	0	29 427	0	0	0	32 592	33 594
9/233-6-11	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	20 980	20 980	0	1 896	0	10 791	1 467	626	0	0	0	2 174	0	0	16 984	19 177
9/240-5-9	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	2 100 000	2 010 000	0	24 761	140 608	17 218	162 775	132 800	4 554	53 200	214 789	103 777	468 838	170 121	1 498 482	1 925 000
9/242-2-6	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	2 800 000	2 800 000	0	75 412	21 166	46 249	19 810	0	379 972	130 344	181 881	136 879	469 563	413 980	1 874 207	2 566 667
9/243-1-1	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	650 000	50 000	0	0	0	0	0	0	0	0	0	0	0	29 176	29 176	595 833
9/244-6-10	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	680 000	680 000	0	60 761	19 471	75 647	3 886	0	0	0	0	0	0	25 948	185 710	595 833
9/246-9-12	MACHINERY EQUIPMENT REPAIRS AND EXPENDITURE	30 000	30 000	0	7 571	1 122	5 043	2 522	3 417	0	0	0	0	0	0	19 676	27 500
9/211-8-13	MATERIALS, STORES REQUIREMNT	52 300	52 300	0	0	0	32 872	475	0	6 597	217	97	0	3 957	5 517	49 760	47 942
9/216-31-33	MATERIALS, STORES REQUIREMNT	52 300	52 300	185	0	1 478	0	0	0	0	0	0	0	0	0	1 663	47 942
9/217-3-3	MATERIALS, STORES REQUIREMNT	156 900	156 900	0	0	0	25 562	0	0	0	2 013	0	0	7 442	19 105	54 121	143 825
9/218-7-11	MATERIALS, STORES REQUIREMNT	200 000	200 000	0	16 468	15 891	74 153	0	0	524	17 436	0	0	1 056	40 782	166 310	183 333

9/218-16-27	MATERIALS, STORES REQUIREMNT	261 500	261 500	0	0	0	32 207	40 099	0	9 858	460	0	0	0	0	82 624	239 708
9/222-8-13	MATERIALS, STORES REQUIREMNT	250 000	250 000	0	6 827	7 583	0	0	0	67 864	32 511	51 989	54 752	0	223 051	444 577	229 167
9/225-12-17	MATERIALS, STORES REQUIREMNT	314 341	264 341	0	0	0	6 629	10 251	0	180	641	0	0	24 604	[illegible]	[illegible]	[illegible]
9/228-3-6	MATERIALS, STORES REQUIREMNT	50000	100000	0	[illegible]	[illegible]	0	0	0	[illegible]	0	0	[illegible]	0	0	[illegible]	[illegible]
9/231-8-11	MATERIALS, STORES REQUIREMNT	150000	150000	0	0	[illegible]	[illegible]	0	0	0	0	0	0	[illegible]	0	[illegible]	[illegible]
9/234-15-17	MATERIALS, STORES REQUIREMNT	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	0	0	0	0	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9/236-7-12	MATERIALS, STORES REQUIREMNT	[illegible]	[illegible]	0	0	0	[illegible]	0	0	2 321	0	0	[illegible]	1 181	[illegible]	[illegible]	[illegible]
9/237-5-6	MATERIALS, STORES REQUIREMNT	175000	175000	0	[illegible]	0	0	0	0	0	[illegible]	0	[illegible]	[illegible]	3 454	[illegible]	[illegible]
9/239-4-6	MATERIALS, STORES REQUIREMNT	92000	92000	0	0	0	0	0	0	[illegible]	0	0	0	[illegible]	0	[illegible]	[illegible]
9/240-3-5	MATERIALS, STORES REQUIREMNT	35000	35000	0	0	0	[illegible]	0	0	[illegible]	0	0	0	0	0	11 480	[illegible]
9/241-3-5	MATERIALS, STORES REQUIREMNT	27000	27000	0	0	0	0	0	0	0	0	0	0	0	0	0	[illegible]
9/242-8-15	MATERIALS, STORES REQUIREMNT	[illegible]	[illegible]	0	[illegible]	0	0	0	0	[illegible]	0	0	0	[illegible]	0	[illegible]	[illegible]
9/244-17-25	MATERIALS, STORES REQUIREMNT	529000	529000	0	[illegible]	[illegible]	0	0	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9/246-19-26	MATERIALS, STORES REQUIREMNT	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9/216-2-3	REPAIR AND MAINTENANCE OF BUILDINGS	400000	200000	[illegible]	0	[illegible]	0	0	0	0	[illegible]	0	[illegible]	0	[illegible]	[illegible]	[illegible]
9/217-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]
9/222-2-4	REPAIR AND MAINTENANCE OF BUILDINGS	1000000	1000000	0	0	[illegible]	[illegible]	0	0	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]
9/233-4-4	REPAIR AND MAINTENANCE OF BUILDINGS	52300	52300	0	0	0	[illegible]	0	0	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9/236-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9/246-5-8	REPAIR AND MAINTENANCE OF BUILDINGS	200000	200000	0	0	0	0	0	0	0	0	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9/250-1-1	REPAIR AND MAINTENANCE OF BUILDINGS	1000000	1000000	0	0	0	0	0	[illegible]	0	0	0	0	0	0	[illegible]	[illegible]
9/285-2-2	REPAIR AND MAINTENANCE OF BUILDINGS	[illegible]	[illegible]	0	0	0	0	0	0	0	0	0	[illegible]	0	0	[illegible]	[illegible]
9/222-5-9	REPAIRS - FENCING	1000000	1000000	0	0	0	0	0	0	0	0	0	0	[illegible]	[illegible]	[illegible]	[illegible]
9/237-3-4	REPAIRS - ASPHALT SURFACES	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	[illegible]
9/237-10-11	REPAIRS - REGRAVELLING OF UNPAVED ROADS	[illegible]	[illegible]	0	0	0	0	0	[illegible]	0	0	0	[illegible]	[illegible]	0	[illegible]	[illegible]
9/242-3-9	RETICULATION NETWORK - SEWERAGE	[illegible]	[illegible]	0	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	0	0	[illegible]	[illegible]	[illegible]	[illegible]
9/242-3-394	RETICULATION NETWORK - SEWERAGE	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9/244-7-13	RETICULATION NETWORK - WATER	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	0	[illegible]	0	[illegible]	0	[illegible]	[illegible]	[illegible]
9/270-3-3	REPAIRS FENCING - CEMETRIES	1000000	1000000	0	0	0	0	0	0	0	0	0	[illegible]	0	0	0	[illegible]
9/242-4-10	SLUDGE [illegible]	[illegible]	[illegible]	0	0	0	0	0	[illegible]	0	0	0	0	0	[illegible]	[illegible]	[illegible]
9/246-66-66	STREET LIGHTS	400000	400000	0	0	0	0	0	0	[illegible]	0	[illegible]	0	0	[illegible]	[illegible]	[illegible]
9/244-8-14	VALVES AND HYDRANTS	[illegible]	[illegible]	[illegible]	0	[illegible]	0	0	0	0	[illegible]	0	0	0	0	[illegible]	[illegible]
Grand Total		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

ANNEXURE A

DETAIL OF OTHER REVENUE - JUNE 2026

	Original Budget	Adjustment Budget	YTD Totals	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
RENTAL OF FACILITIES AND EQUIPMENT	2 224 477	2 224 477	1 399 269	511 719	251 043	74 418	104 107	73 265	59 091	64 749	78 608	62 411	71 692	1 647	46 518
INTEREST EARNED OUTSTANDING DEBTORS	16 626 464	16 626 464	29 074 150	2 222 497	2 307 693	2 284 578	2 215 698	2 328 651	2 312 007	2 426 162	2 706 156	2 572 890	2 574 363	2 576 276	2 547 179
FINES, PENALTIES AND FORFEITS	4 128 786	4 128 288	3 797 608	477 940	25 489	111 211	59 493	38 976	721 814	205 030	27 654	1 460 425	495 041	82 034	92 502
LICENCES AND PERMITS	1 008 518	1 008 518	1 322 161	148 912	128 563	129 330	131 502	133 034	89 714	119 429	88 667	120 765	73 107	92 607	66 530
AGENCY SERVICES	6 109 343	6 109 343	2 511 391	173 631	283 525	0	555 359	221 090	136 549	270 088	189 166	250 834	145 510	143 129	142 508
OTHER REVENUE	15 442 440	20 997 822	7 825 213	127 290	[illegible]23 751	152 188	640 047	2 530 983	184 180	240 827	1 200 590	336 993	3 785 490	-2 390 095	592 967
TOTAL REVENUE	**45 540 028**	**51 094 912**	**45 929 791**	**3 661 991**	**3 [illegible]20 064**	**2 751 724**	**3 706 207**	**5 326 000**	**3 503 356**	**3 326 286**	**4 290 840**	**4 804 318**	**7 145 203**	**505 599**	**3 488 204**

OTHER REVENUE

Description	Original Budget	Adjustment Budget	YTD Totals	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
ADMIN CHARGES	325 782	325 782	195 348	7 213	15 281	9 238	19 848	25 286	21 097	19 354	16 987	26 847	9 353	8 993	15 850
BUILDING PLAN FEES	550 191	550 191	181 156	5 353	5 397	12 883	27 564	12 237	0	21 869	21 201	8 061	10 695	23 835	32 062
COMMISSION VAT APPLICABLE	-275 279	-233 881	291 475	23 101	24 329	24 078	23 539	23 641	21 363	23 415	23 245	24 000	24 766	27 849	28 150
FIRE BRIGADE FEES	1 082 041	1 082 041	20 040	2 885	1 463	696	1 750	2 680	2 439	813	1 789	1 463	972	813	2 277
GRAVE PLOTS	99 524	99 524	119 867	10 309	12 143	9 049	8 331	5 571	9 570	12 332	7 342	11 213	8 800	11 270	13 938
INSURANCE REFUND	209 200	209 200	0	0	0	0	0	0	0	0	0	0	0	0	0
SALE OF ASSETS	5 513 984	5 513 984	-21 299	0	0	-14 106	0	0	0	0	0	0	0	-5 041	-2 151
LANDING FEES	57 900	57 900	0	0	0	0	0	0	0	0	0	0	0	0	0
LIBRARY FEES	10 323	10 323	0	0	0	0	0	0	0	0	0	0	0	1 864	-1 864
POSTERS	3 303	3 303	804	0	0	0	0	0	0	0	0	230	115	230	230
SUNDRY INCOME	3 083 312	3 083 312	5 584 070	8 930	168 198	15 566	489 034	2 317 889	3 882	13 347	979 815	150 720	3 637 769	-2 607 299	406 219
SURPLUS CASH	6 821	5 520 805	-14 687	164	1 212	-217	1 186	-18 884	297	334	27	952	125	176	-58
TENDER DOCUMENT	91 633	91 633	35 333	96	2 256	1 408	1 313	4 763	469	0	7 408	6 686	-186	1 314	9 805
SURCHARGE ON SERV	1 334 582	1 334 582	1 364 813	84 773	159 133	99 129	73 825	145 988	128 611	129 054	130 996	109 237	93 350	124 615	86 102
SURCHARGE - WATER	3 011 677	3 011 677	-220 832	-49 009	-4 335	-41 932	-33 701	-11 028	-15 526	-6 450	-8 408	-29 957	-11 682	-2 441	-6 365
VALUATION CERTIFICATES	307 133	307 133	282 594	32 867	38 067	36 396	25 867	22 841	11 977	26 759	19 581	25 717	10 628	23 121	8 773
WORK DONE FOR PVT PERSONS	30 313	30 313	6 530	608	608	0	1 491	0	0	0	608	1 823	785	608	0
TOTAL OTHER REVENUE	**15 442 440**	**20 997 822**	**7 825 213**	**127 290**	**423 751**	**152 188**	**640 047**	**2 530 983**	**184 180**	**240 827**	**1 200 590**	**336 993**	**3 785 490**	**-2 390 095**	**592 967**

ANNEXURE A

DETAIL OF OTHER EXPENDITURE - JUNE 2026

OTHER EXPENDITURE	Original Budget	Adjustment Budget	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD Totals	Available Budget
DEBT IMPAIRMENT	5 051 324	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5 051 324
DEPRECIATION	67 543 760	67 543 760	4 997 022	3 968 072	4 484 770	4 486 960	4 510 948	4 397 170	4 520 633	4 541 237	4 488 158	4 487 965	4 498 858	4 383 012	53 764 806	13 778 954
CONTRACTED SERVICES	43 120 011	70 988 827	932 150	3 614 224	1 322 908	2 951 838	3 666 305	3 329 577	3 207 086	3 676 527	8 690 214	3 193 673	3 708 110	6 973 918	38 292 611	4 827 400
OTHER EXPENDITURE	229 858 212	278 131 089	23 000 805	24 691 756	18 288 008	21 554 246	19 496 382	21 248 925	20 894 074	20 986 492	21 431 280	[illegible]	20 106 696	31 022 277	235 584 649	-5 726 437
TOTAL EXPENDITURE	**345 573 307**	**416 663 [illegible]**	**28 929 977**	**32 274 [illegible]**	**24 095 685**	**28 993 [illegible]**	**27 673 635**	**28 975 [illegible]**	**28 621 [illegible]**	**29 204 [illegible]**	**34 609 652**	**[illegible]**	**28 313 665**	**42 379 207**	**327 642 066**	**17 931 241**

CONTRACTED SERVICES	Vote Number	Description	Original Budget	Adjustment Budget	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD Totals	Available Budget
			43 120 011	70 988 [illegible]	932 [illegible]	3 614 [illegible]	1 322 908	2 951 [illegible]	3 666 305	3 329 577	3 207 [illegible]	3 676 527	8 690 214	3 193 673	3 708 110	6 973 918	45 591 961	526 [illegible]
SECURITY SERV - ACCESS CONTROL	9/222-6-10	SECURITY SERV - ACCESS CONTROL-Administrative	2 876 268	7 062 855	0	319 907	536 745	44 058	0	0	1 504 749	242 396	511 907	294 608	0	200 199	3 454 370	-578 102
SECURITY SERV - ACCESS CONTROL	9/225-10-14	SECURITY SERV - ACCESS CONTROL-Whole of municipality	3 578 917	7 922 845	0	586 855	0	271 398	770 085	964 527	0	484 912	75 706	167 434	349 697	2 896 385	6 566 999	-2 988 082
SECURITY SERV - ACCESS CONTROL	9/226-5-9	SECURITY SERV - ACCESS CONTROL-Ward 7	2 794 698	6 089 798	0	542 797	395 965	271 398	611 016	504 741	0	282 899	684 707	566 231	604 168	557 047.42	5 020 970	-2 226 272
SECURITY SERV - ACCESS CONTROL	9/233-8-15	SECURITY SERV - ACCESS CONTROL-Administrative	4 102 943	8 039 803	0	225 130	0	113 759	82 509	809 466	1 436 326	574 659	60 480	60 480	60 480	307 048	3 730 337	372 606
SECURITY SERV - ACCESS CONTROL	9/244-11-17	SECURITY SERV - ACCESS CONTROL-Administrative	5 779 710	11 614 652	0	2 158 843	284 600	1 255 654	573 013	66 087	0	1 057 392	856 907	382 706	280 418	1 976 850	8 892 469	-3 112 759
SECURITY SERV - ACCESS CONTROL	9/246-14-19	SECURITY SERV - ACCESS CONTROL-Administrative	2 553 706	3 496 250	0	132 174	0	0	520 535	111 048	0	99 942	577 356	526 221	741 493	167 434	2 876 203	-322 497
SECURITY SERV - ACCESS CONTROL	9/284-5-6	SECURITY SERV - ACCESS CONTROL-Administrative	2 513 761	5 394 420	0	417 859	19 908	238 841	879 266	366 603	0	249 369	854 476	426 571	1 123 180	158 672	4 734 746	-2 220 985
CONSULTANCY SERVICES	9/233-20-37	Consultants and Professional Services Accountants and Auditors-Administrative	425 500	385 950	15 000	0	0	0	0	0	0	0	0	0	0	0	15 000	410 500
CONTRACTED SERVICES	9/233-20-164	Outsourced Services Catering Services	0	60 000	0	0	11 800	11 000	11 000	11 200	0	0		0	0	0	45 000	-45 000
CONSULTANCY SERVICES	9/233-20-165	Consultants and Professional Services Business and Financial Management	0	579 550	0	0	0	289 775	0	0	0	0	289 775	0	0	0	579 550	-579 550
CONSULTANCY SERVICES	9/233-21-44	Consultants and Professional Services Business and Financial Management-Administrative	1 344 500	744 500	893 569	-825 141	0	346 800	0	0	0	656 618	0	0	-656 618	0	415 228	929 272
CONTRACTED SERVICES	9/201-32-52	Job Evaluation	600 000	600 000	0	0	0	0	0	0	255 278	0	0	0	204 900	0	460 178	139 822
CONTRACTED SERVICES	9/205-9-23	LED Project - General support for SMME's	104 600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104 600
CONTRACTED SERVICES	9/205-26-26	MARKETING PLAN	80 000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80 000
CONTRACTED SERVICES	9/206-4-4	AUDIT SERVICES - INTERNAL AUDIT	350 000	350 000	0	0	0	0	0	0	0	0	0	0	0	0	0	350 000
CONTRACTED SERVICES	9/207-2-2	IDP REVIEW	135 000	21 120	4 910	0	0	-85	0	0	0	0	1 500	1 200	0	0	7 525	127 475
CONTRACTED SERVICES	9/207-2-11	IDP CATERING	0	40 000				6 890			6 000.00		6236.74	0.00	1110.85	0.00	20 238	-20 238
CONTRACTED SERVICES	9/208-4-12	Transport services - SPU Project	50 000	50 000	0	0	4 050	0	0	0	0	0	0	29 900	5 850	0	39 800	10 200
CONTRACTED SERVICES	9/208-5-395	Women's caucus - SPU Project	50 000	50 000	0	0	22 950	0	11 980	0	0	0	0	0	0	3 590	38 520	11 480
CONTRACTED SERVICES	9/212-1-12	Catering services - Training Courses	0	250 000	0	0	25 601	2 694	855	0	0	3 321	0	0	0	14 633	47 103	-47 103
CONTRACTED SERVICES	9/212-1-13	Transport	0	50 000	0	0	0	0	0	0	0	4 340		0	0	0	4 340	-4 340
CONTRACTED SERVICES	9/212-10-12	Catering services - Local Govt. Certificate Programme	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES	9/212-11-12	Catering services - Environmental Practices Programme	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES	9/212-2-3	Vetting of prospective candidates	104 600	104 600	0	0	0	0	0	0	0	7 733	7 491	0	0	6 468	21 692	82 908

CONTRACTED SERVICES	9/212-4-5	Health screening	50 000	145 000	0	0	0	0	0	0	0	0	0	124 200	0	0	124 200	-74 200
CONTRACTED SERVICES	9/212-5-6	Disaster and disease management	62 760	62 760	2 039	4 087	8 500	0	6 251	0	1 087	0	9 115	0	0	0	31 079	31 681
CONTRACTED SERVICES	9/212-6-7	Primary health	50 000	50 000	0	0	0	0	0	0	0	0	0	2 446	600	0	3 046	46 954
CONTRACTED SERVICES	9/212-7-8	Occupational health	100 000	100 000	0	0	3 961	0	0	0	3 646	0	6 333	0	2 040	28 954	44 934	55 067
CONTRACTED SERVICES	9/212-8-9	Social clubs	31 380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31 380
CONTRACTED SERVICES	9/212-9-391	SOFTWARE SYSTEMS	350 000	350 000	0	0	0	0	0	0	0	0	0	0	0	0	0	350 000
CONTRACTED SERVICES	9/212-41-41	Wellnes Program	440 000	250 000	0	0	0	0	30 663	1 200	0	0	0	0	0	4 348	36 211	403 789
CONTRACTED SERVICES	9/216-9-399	SHE BINS	100 000	100 000	0	0	0	0	0	0	0	0	0	0	0	0	0	100 000
CONTRACTED SERVICES	9/225-7-9	GENERAL MAINTENANCE	0	236 396	7 882	3 000	4 216	9 890	1 517	0	0	0	109 538	51 911	44 627	1 730	234 310	-234 310
CONTRACTED SERVICES	9/231-3-3	REPAIR AND MAINTENANCE OF BUIL	366 100	366 100	0	3 626	0	0	20 083	18 244	0	0	25 930	0	26 078	131 788.79	225 750	140 350
CONTRACTED SERVICES	9/233-117-140	VALUATION SERVICES	3 347 200	3 347 200	0	0	0	4 572	126 326	95 600	0	0	0	87 000	0	0	313 498	3 033 702
CONTRACTED SERVICES	9/234-13-15	AUDIT COMMITTEE	240 000	240 000	0	0	0	36 500	0	0	0	8 500	0	45 066	461	24 000.00	114 527	125 473
CONTRACTED SERVICES	9/237-10-11	Regravelling of Unpaved Roads	968 000	968 000	0	0	0	0	0	380 861	0	0	0	364 729	247 666	0	993 256	-25 256
CONTRACTED SERVICES	9/238-2-6	REPAIRS: STORMWATER	420 000	420 000	0	0	0	0	210	0	0	0	0	0	0	13 456.00	13 666	406 334
CONTRACTED SERVICES	9/239-2-4	REPAIRS: SIDEWALK PAVING SLABS	192 000	192 000	0	768	0	13 796	958	0	0	0	28 322	3 693	18 299	14 524.59	80 359	111 641
CONTRACTED SERVICES	9/242-20-44	Retrofit of all indigent household toilets	3 635 028	3 635 028	0	0	0	0	0	0		0	0	0	0	0	0	3 635 028
CONTRACTED SERVICES	9/244-9-15	AGEING ON BREE STREET	2 200 000	0	0	0	0	0	0	0	0	0		0	0	0	0	2 200 000
CONTRACTED SERVICES	9/242-43-47	ANAEROBIC PONDS MAINTENANCE	0	4 800 000	0	0	0	0	0	0	0	0	4 170 564	0	0	0	4 170 564	-4 170 564
CONTRACTED SERVICES	9/244-23-19	Repair of Water Tank	303 340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	303 340
CONTRACTED SERVICES	9/246-8-11	GENERAL MAINTENANCE	1 000 000	1 000 000	0	0	4 612	0	0	0	0	0	0	0	0	0	4 612	995 388
CONTRACTED SERVICES	9/246-90-93	TRENCH EXCAVATION	190 000	190 000	0	0	0	0	0	0	0	0	0	0	0	0	0	190 000
CONTRACTED SERVICES	9/246-91-94	TOOLS AND EQUIPMENT	280 000	280 000	0	0	0	0	0	0	0	0	0	0	0	65 390.98	65 391	214 609
CONTRACTED SERVICES	9/246-94-97	STREET LIGHTS	950 000	950 000	0	35 428	0	25 756	20 038	0	0	0	0	0	0	0	81 222	868 778
CONTRACTED SERVICES	9/247-3-3	Radio Network repeater station mobile units	320 000	320 000	0	0	0	0	0	0	0	0	0	0	0	0	0	320 000
CONTRACTED SERVICES	9/248-19-19	Municipal planning tribunal	80 000	80 000	8 750	8 892	0	9 142	0	0	0	4 446	10 946	15 292	8 892	0	66 360	13 640
CONTRACTED SERVICES	9/248-104-108	BUILDING PLANS	300 000	150 000	0	0	0	0	0	0	0	0	0	0	0	0	0	300 000
CONTRACTED SERVICES	9/286-10-10	LEGAL COSTS LITIGATION	2 578 506	2 578 506	0	0	0	396 457	3 581	102 246	1 553	0	402 924	43 985	644 768	383 120.01	1 978 634	599 872
CONTRACTED SERVICES	9/289-5-7	Catering services - SPU Project	120 000	120 000	4 000	0	2 997	4 716	990	0	9 090	0	0	0	0	18 280.00	40 073	79 927

DESCRIPTION	Original Budget	Adjustment Budget	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26		YTD Totals	Available Budget
CONSUMABLES	835 885	870 885	4 268	28 759	16 744	4 570	10 826	0	4 180	3 540	23 264	17 221	13 212	30 179	156 763	679 122
TRAFFIC: SPEED FINES	4 000 000	4 000 000	0	0	0	296 695	551 565	331 890	1 111 815	636 090	0	0	0	484 935	3 412 990	587 010
SPCA GRANT EXPENDITURE	20 000	20 000	0	0	0	0	0	0	0	0	0	0	0	0	0	20 000
COMMISSION - TRAVEL AGENCY	50 000	50 000	0	0	0	0	0	0	0	0	0	0	0	0	0	50 000
BULK PURCHASES - ELECTRICITY	138 678 791	138 678 791	18 828 129	17 559 920	11 813 589	12 075 888	11 520 831	11 811 633	12 419 525	11 307 908	12 225 302	11 378 262	12 254 366	17 816 617.37	161 011 971	-22 333 180
BULK PURCHASES - GREEN ENERGY	2 000 000	2 000 000	-81 652	0	0	0	0	0	0	968 057	937 395	1 407 330	0	927 982	4 159 112	-2 159 112
GOVERNMENT INFORMATION SYSTEM	8 000	8 000	0	0	0	0	0	0	0	0	0	0	0	0	0	8 000

TOURISM GRANT	120 000	120 000	0	0	0	0	0	0	0	120 000	0	0	0	0	120 000	0
PAUPER BURIALS - COUNCIL	10 000	10 000	0	0	0	0	0	0	0	0	0	0	0	0	0	10 000
FURNITURE AND OFFICE EQUIPMENT LEASES	4 325 352	4 325 352	537 911	367 081	372 557	418 189	339 704	322 869	290 [illegible]	[illegible]2 960	316 077	308 627	211 576	238 794	4 037 157	288 195
RENTAL OF EQUIPMENT	0	0	-55 723	0	0	0	0	0	0	2051336.46	1 500 222.50	2701779.9	0	2 168 344.94	8 365 961	-8 365 961
OPERATING LEASE OF VEHICLES	8 515 922	8 515 922	0	1 379 364	689 682	689 682	755 236	689 682	689 682	689 682	689 682	689 682	689 682	689 682	8 341 738	174 184
ADVERTISING, PUBLICITY AND MARKETING	1 475 096	1 329 576	1 689	83 898	59 708	56 825	43 680	7 483	42 399	28 040	77 886	23 049	48 938	134 622	608 220	866 876
BANK CHARGES	985 137	985 137	43 857	50 208	57 823	60 146	40 781	48 531	42 513	52 251	47 639	53 427	44 417	47 021.91	588 616	396 521
CASHIER SHORTAGES	20 920	20 920	1 650	1 386	-3 031	119	0	1	1 000	-565	0	1	40	-434.56	166	20 754
THIRD PARTY VENDORS	1 886 829	1 886 829	-22 681	96 990	215 109	434 268	203 950	87 109	98 355	9 839	396 236	612 543	85 760	506 438	2 723 916	-837 087
POSTAGE/STAMPS/FRANKING MACHINES	1 306 617	354 914	90 463	135	90 463	2 073	0	0	90 463	0	0	90 463	94 891	0	458 951	847 666
TELEPHONE, FAX, TELEGRAPH AND TELEX	897 836	897 836	57 063	58 436	58 436	58 436	0	234 272	117 136	117 136	115 220	117 136	117 136	117 353	1 167 759	-269 923
ENTERTAINMENT:EXECUTIVE MAYOR	60 000	60 000	0	1 940	1 486	7 680	2 731	7 705	545	0	1 856	0	10 624	6 790	41 357	18 643
ENTERTAINMENT:SENIOR MANAGEMENT	610 000	460 000	10 297	38 574	7 066	6 215	2 284	0	5 218	15 327	15 623	9 421	11 409	8 294	129 728	480 272
EXTERNAL AUDIT FEES	7 767 645	7 767 645	0	19 273	412 989	1 107 170	0	4 490 028	335 798	0	243 232	252 319	374 017	41 871	7 276 697	490 948
DATA LINES	1 046 000	1 046 000	478	110 521	115 577	59 789	61 626	61 918	59 236	59 047	347	214 113	347	782	743 781	302 219
NETWORK EXTENSIONS	1 900 000	1 500 000	0	8 696	0	0	41 922	21 162	91 557	8 696	1 735	249 309	24 435	249 105	696 616	1 203 384
SOFTWARE LICENCES	2 986 811	2 986 811	22 698	831 984	155 418	933 137	285 396	146 281	213 947	252 387	144 016	337 738	648 875	427 300	4 399 176	-1 412 365
INSURANCE BROKERS FEES	1 027 390	1 027 390	0	0	0	120 379	0	0	0	0	0	0	0	0	120 379	907 011
INSURANCE - GENERAL PREMIUMS	1 752 526	1 752 526	0	0	0	686 749	0	0	0	0	0	0	0	0	686 749	1 065 777
LEARNERSHIPS AND INTERNSHIPS	462 600	462 600	16 713	15 299	153 974	0	0	0	0	0	0	142 494	0	187 972	516 452	-53 852
LEVY - WATER RESEARCH FUND: DWAF	523 000	523 000	0	31 745	32 386	166 064	0	0	80 577	40 275	0	0	0	0	351 047	171 953
MOTOR VEHICLE LICENCE AND REGISTRATIONS	741 948	741 948	0	0	28 518	0	101 762	24 246	49 986	4 897	42 550	2 641	3 287	-5 472	252 415	489 533
MUNICIPAL SERVICES	17 572 940	65 028 640	2 430 133	2 123 799	2 046 997	2 826 846	2 255 698	1 937 299	2 791 032	2 471 945	2 379 053	2 047 545	2 059 069	2 513 226	27 882 644	-10 309 704
PROFESSIONAL BODIES, MEMBERSHIP AND SUBSCRIPTION	117 816	117 816	9 983	8 834	0	14 070	20 000	0	18 527	0	4 968	2 206 407	47 847	19 303	2 349 940	-2 232 124
REGISTRATION FEES:SEMINARS, CONFERENCES, WORKSHOPS AND EVENTS:NATIONAL	1 755 940	5 105 940	87 150	31 692	153 556	0	100 912	0	0	40 528	0	15 873	298 661	620 222	1 348 594	407 346
REMUNERATION TO WARD COMMITTEES	1 080 000	0	79 500	78 750	75 000	78 750	78 750	78 750	75 000	72 750	82 500	84 000	81 000	80 250	945 000	135 000
SAMPLES AND SPECIMENS	5 859 300	6 359 300	139 491	596 364	459 280	87 393	1 900 409	0	1 004 422	643 376	651 690	0	1 133 284	104 346	6 720 054	-860 754
CHEMICALS	658 980	658 980	0	0	227 047	0	92 668	114 369	0	0	77 378	68 112	130 138	74 222	783 934	-124 954
LEVY - SETA SKILLS DEVELOPMENT	1 765 241	1 765 241	147 303	160 413	148 037	146 681	153 765	154 318	151 327	147 587	149 934	149 399	149 118	148 126	1 806 007	-40 766
TRAVELLING AND SUBSISTENCE - COUNCIL	762 336	762 336	44 745	37 625	49 121	118 431	34 477	21 872	8 996	32 099	58 973	33 796	28 732	40 755	509 622	252 714
TRAVELLING AND SUBSISTENCE - MUNICIPAL OFFICIALS	4 419 188	4 508 588	296 855	315 277	383 251	321 730	202 395	94 500	127 866	336 481	363 284	196 983	397 502	247 605	3 283 730	1 135 458
VEHICLE TRACKING	647 032	647 032	23 322	0	0	69 966	23 322	23 322	46 644	24 072	23 322	0	52 624	0	286 594	360 438
WET FUEL	9 166 798	8 656 798	284 915	647 737	454 227	697 655	671 693	539 684	917 854	525 863	861 895	455 517	1 088 717	1 646 996	8 792 751	374 047
PRINTING PUBLICATIONS AND BOOKS - SPU PROJECT	40 000	120 000	0	0	3 000	0	0	0	0	12 900	0	20 000	0	0	35 900	4 100
ACHIEVEMENTS AND AWARDS - SPU PROJECT	90 000	90 000	2 250	7 057	10 000	8 650	0	0	7 [illegible]	[illegible]1 990	0	797	6 990	13 550	58 942	31 058
WORKMAN'S COMPENSATION	1 908 336	1 908 336	0	0	0	0	0	0	0	0	0	0	0	1 435 500	1 435 500	472 836
TOTAL OTHER EXPENDITURE	229 858 212	278 131 089	23 000 805	24 691 756	18 288 008	21 554 246	19 496 382	[illegible]	20 894 074	20 986 492	21 431 280	23 885 985	[illegible]	31 022 277	266 606 926	-36 748 714

ANNEXURE A

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

Jun-26

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Bulk Electricity	25 967 703	19 312 379	4 145 547	19 089 400	12 855 242	19 072 889	112 740 815	777 929 287	991 113 262
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	2 538 252	2 798 425	0	0	7	-256 108	246 977	606	5 328 159
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	2 520 806	-450 000	-450 000	-1 000 000	0	-900 000	-3 250 000	12 669 880	9 140 686
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	18 909 719	15 509 370	9 871 983	3 815 889	5 453 676	611 012	3 704 043	8 655 401	66 531 093
Auditor General	-35 037	-95 027	431 526	-3 924 475	315 449	43 850	3 281 181	0	17 467
Other	325 050	7 385	0	0	0	0	0	0	332 435
Medical aid deductions	0	0	0	0	0	0	0	0	
Total	50 226 493	37 082 532	13 999 056	17 980 814	18 624 374	18 571 643	116 723 016	799 255 174	1 072 463 1[illegible]

TOP 10 CREDITORS JUNE 2026

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	90+ Days	Total
ESKOM HOLDINGS LTD BULK A	64 617 113	4 055 904	17 802 001	904 638 244	991 113 262
COMPENSATION COMMISSIONER	1 363 976	20 411	19 752	5 563 382	6 967 521
GAP MANAGEMENT	5 476 499	0	0	0	5 476 499
UTILITY CONSULTING SOLUTI	0	4 000 000	0	1 000 000	5 000 000
ABAPHUMELEI TRANDING T/A	4 524 649	0	0	0	4 524 649
SALGA	0	0	2 206 407	2 089 050	4 295 457
BATY JV CML ENGINEERS &	3 309 278	0	0	0	3 309 278
Betaalmeestergeneraal T/A	1 298 774	626 742	864 391	22 704	2 812 611
DEPARTEMENT WATERWESE & B	191 394	0	0	2 538 318	2 729 712
SYNTELL NETWORKS (PTY) LT	557 675	0	0	1 915 630	2 473 305

TRADE CREDITORS ANALYSIS

Detail	Current	30 Days	60 Days	90 Days	120+ Days	Total
1LIFE DIRECT INSURANCE	21 693	0	0	0	0	21 693
A & D POWER CC	0	0	26 209	0	0	26 209
ABANGANE TRADING	0	364 729	0	0	0	364 729
ABAPHUMELEI TRADIING T/	4 524 649	0	0	0	0	4 524 649
ADSACTIVE(PTY) T/A PDK	6 790	0	0	0	0	6 790
AMAHLO CONSULTING SERVI	1 726 681	0	0	0	0	1 726 681
AMANGILE ACADEMY	149 994	0	0	0	0	149 994
ANC	11 079	0	0	0	0	11 079
ANTHEA ALISHA SAAIMAN	500	0	0	0	0	500
Assupol Life	8 239	0	0	0	0	8 239
AUCTION-ALL (PTY) LTD	0	0	0	0	29 440	29 440
AUDIT COMMITTEE	15 500	8 500	0	0	0	24 000
Avbob	89 992	0	0	0	0	89 992
AYABONA CONSTRUCTION AN	412 134	0	0	0	0	412 134
BATY JV CIVIL ENGINEERS	3 309 278	0	0	0	0	3 309 278
BEAM INDUSTRIES	261 578	0	0	0	0	261 578
BEDFORD MAGISTRATE	600	0	0	0	0	600
Best Funeral	7 208	0	0	0	0	7 208
Betaalmeestergeneraal T	980 407	527 894	857 278	424 326	22 704	2 812 610
BILLSON TRUCKS	14 488	0	0	0	0	14 488
BINNEKEUR T/A DROMMEDAR	20 994	10 197	0	0	0	31 191
BKB BEPERK	26 008	0	0	0	0	26 008
Bon Life	36	0	0	0	0	36
BONGISWA E LANGBOOI	1 000	0	0	0	0	1 000
Bonitas	418 736	0	0	0	0	418 736
BOSTON CITY CAMPUS	0	0	0	95 140	0	95 140
BOTANIESE SPORTBAR	0	6 348	0	0	0	6 348
BOUNDLESS GRAAFF-REINET	5 040	0	0	0	0	5 040
BRIAN SINGH CONSULTING	0	135 635	0	0	0	135 635
BUKANI SA	1 576	0	0	0	0	1 576
BUSINESS CONNEXION (PTY	61 224	128 704	-180 000	177 859	985 865	1 173 651
CAPE PENINSULA UNIVERSI	0	19 117	0	0	0	19 117
Capital Alliance/Libert	13 798	0	0	0	0	13 798
CAPITAL LEGACY SOLUTION	6 597	0	0	0	0	6 597
CAW SIGNS & PRINT	0	0	0	0	923	923
Channel Life	1 638	0	0	0	0	1 638
Chriszell Roeleen Mars	600	0	0	0	0	600
CINOGEN TRADING CC t/a	27 117	0	0	0	0	27 117
CJ Bouwer	8 629	0	0	0	0	8 629
CJ BOUWER ATTORNEYS	333 149	10 847	0	0	0	343 995
COMPENSATION COMMISSION	1 363 976	20 411	19 752	20 411	5 542 971	6 967 521
COMPU-SERVE	1 750	3 960	0	0	0	5 710
Cornelia Booysen	300	0	0	0	0	300
CREDIT LIFE PREMIUM	29 359	0	0	0	0	29 359
CTRACK FLEET MANAGEMENT	30 603	29 915	0	0	0	60 518
DA	5 320	0	0	0	0	5 320
Dediwe C Lutuli	500	0	0	0	0	500
DEPARTEMENT WATERWESE &	191 394	0	0	0	2 538 318	2 729 712
DEREK LIGHT	7 703	0	0	0	0	7 703
DIREKTE ORDER - NIE KRE	0	0	0	0	107 632	107 632
EC IMATU FENURAL	950	0	0	0	0	950
ECONOMIC FREEDOM FIGHTE	2 270	0	0	0	0	2 270
Ellenore Zelda Mchale	500	0	0	0	0	500
Ellie Saans	600	0	0	0	0	600
Emerald Life	221	0	0	0	0	221
ENGINEERING ADVICE & SE	395 600	0	0	0	0	395 600
ESKOM SMALL & FBS	675 616	864 529	0	0	0	1 540 144
EXCELSIOR FARMING -BLU	0	5 000	300	0	0	5 300
EYA BANTU	39 483	0	0	0	0	39 483
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
GAP MANAGEMENT	5 476 499	0	0	0	0	5 476 499
GEM GARAGE	551 843	0	0	0	0	551 843
GOVERNMENT PRINTING	1 009	0	0	0	0	1 009
GREYSHELL	107 267	20 125	29 325	0	0	156 717
GROUP EDITORS COMPANY (	16 385	0	0	0	0	16 385
GRT AUTO CLINIC (PTY) L	200 746	111 233	182 912	71 477	0	566 368
GRT HARDWARE&BUILDING S	1 093	0	0	0	0	1 093
GUARD RISK INSURANCE CO	2 464	0	0	0	0	2 464
HOLLARD SPECIALIST LIFE	1 505	0	0	0	0	1 505
Imatu Ledegeld	6 208	0	0	0	0	6 208
Imatu Loans (Kempston)	2 615	0	0	0	0	2 615
INDUSTRIES EDUCATION AN	0	0	0	0	29 000	29 000
IRHAFU TRANSPORT BK	-91 600	0	0	0	91 600	0
ITS PUMPS & SEALS	156 263	0	40 703	20 137	0	217 103
J&F TITUS AND SONS	-1 978	0	0	0	1 978	0
JAMES KING & BANDHORST	1 000	0	0	0	0	1 000
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
JOUBERT GALPIN & SEARLE	0	0	139 066	0	0	139 066
JOYCE ARENDS	300	0	0	0	0	300
JR Bester & Associates	3 200	0	0	0	0	3 200
JUVINON SYSTEMS T/A ISM	0	21 900	0	0	0	21 900
K.G.A. Lewens	1 703	0	0	0	0	1 703
KAROO MEATS AND DELI (T	1 640	0	0	0	0	1 640
KEMPSTON LOANS	77 374	0	0	0	0	77 374
Keyhealth	222 957	0	0	0	0	222 957
LA CONSULTING ENGINEERS	0	305 546	0	0	0	305 546
LA Health	382 100	0	0	0	0	382 100
LANDDROS GRAAFF-REINET	13 800	0	0	0	0	13 800
LANDDROS MIDDELBURG	800	0	0	0	0	800
LANDDROS UITENHAGE	650	0	0	0	0	650
LE-ANN HATJIES	5 000	0	0	0	0	5 000
LEAMA JACOBS	700	0	0	0	0	700
LEEKHAYA SOLUTIONS	28 954	0	0	0	0	28 954
Legalwise	17 271	0	0	0	0	17 271
LEONIE MATYU	1 000	0	0	0	0	1 000
Letsatsi Finance	164 139	0	0	0	0	164 139

Linda Hendricks	980	0	0	0	0	980
Linda Visagie	500	0	0	0	0	500
Lion of Africa	528	0	0	0	0	528
LNDR	165 307	0	0	0	0	165 307
LRC CIVILS	826 734	0	0	0	0	826 734
M AND A SERVICE CENTRE	340 591	87 092	0	0	0	427 683
M. BENEDITO TRUST	1 843	0	0	0	0	1 843
M. LUITERS	2 500	0	0	0	0	2 500
MABLE COMPANY (PTY) LTD	3 980	0	0	0	0	3 980
Mafori Finance	261 318	0	0	0	0	261 318
MAGGIE L PIETERSE	800	0	0	0	0	800
MANDY MILLER ATTORNEYS	0	0	0	-25 000	137 821	112 821
MANRIA CABLES T/A SILVE	9 800	0	0	0	0	9 800
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
MARS TECHNOLOGIES	29 924	0	0	0	0	29 924
MARY M PIETERSEN	500	0	0	0	0	500
MESH STEEL & WELD	0	9 173	15 792	3 640	0	28 606
Metropolitan Lewens	87 926	0	0	0	0	87 926
METSI CHEM EASTERN CAPE	85 356	180 710	0	0	0	266 066
MGX CONSTRUCTION AND GE	0	247 666	0	0	0	247 666
MJ JOOSTE	400	0	0	0	0	400
MJM CONSULTING ENGINEER	75 000	0	0	0	0	75 000
MOMENTUM	26 323	0	0	0	951	27 274
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
NOMALUNGELO MPULU	500	0	0	0	0	500
NOMAWETHU ZICINA	750	0	0	0	0	750
NOORSVELD AUTO	68 479	0	0	0	0	68 479
NORTHFIELD ENGINEERING	0	56 237	0	0	0	56 237
NTOMBETHEMBA KITI	800	0	0	0	0	800
NUMOBILE	194 094	0	0	0	0	194 094
OBESA LODGE	1 980	0	0	0	0	1 980
Old Mutual Group (Annui	2 443	0	0	0	0	2 443
Old Mutual Group Scheme	181 567	0	0	0	0	181 567
Old Mutual Life	481	0	0	0	0	481
P W MEYER	500	0	0	0	0	500
PAUL BARNARD INC	190	0	0	0	0	190
PHAMBILI CIVILS	764 979	0	0	0	0	764 979
PICTURE PERFECT	0	0	0	0	4875	4 875
PIET VILJOEN MOTORS	90563.42	69984.3	30794.21	4343.55	0	195 685
PLATINUM CONSTRUCTION	1091295.88	0	0	0	0	1 091 296
PLATINUM SUPPLIERS (PTY	205986.85	0	0	0	0	205 987
PREMIER PIPE SUPPLY	-215.05	0	26450	0	0	26 235
PRODIBA (PTY) LTD	14220	0	0	0	0	14 220
QPOINT GROUP PTY LTD	0	508246.64	-100000	404215.38	1451014.8	2 263 477
R-DATA	366222.57	127641.73	0	0	0	493 864
REFUNDS	2393.6	0	0	0	0	2 394
REINET STUDIO	600	0	0	0	0	600
RESET TECHNOLOGY SOLUTI	159 448	0	0	0	0	159 448
RISK MANAGEMENT SERVICE	8000	0	0	0	0	8000
RS BODY AND AUTO REPAIR	109 134	107 327	195 268	72 310	0	484 040
Russel Becker Inc	1519.37	0	0	0	0	1 519
SACPLAN	0	1431	0	0	0	1 431
SAIBA	0	0	2975	0	0	2 975
SAINS AGENCIES	0	119997.9	0	-280000	580000	419 998
SALGA	0	0	2206407	0	2089050.45	4 295 457
SALGBC (Levies)	11 822	0	0	0	0	11 822
SALGBC Agency Shop	2595.5	0	0	0	0	2 596
SAMWU	30240	0	0	0	0	30 240
Samwumed	398231.95	0	0	0	0	398 232
Sanlam	270654.55	0	0	0	0	270 655
Sanlam Pension	1472.68	0	0	0	0	1 473
Sanlam Sky	268622.59	0	0	0	0	268 623
SANLAM SKY-GROUP LIFE	232.21	0	0	0	0	232
SARAH BAARTMAN DISTRICT	0	0	0	0	386007.5	386 008
SARAH BAARTMAN NETBALL	8000	0	0	0	0	8 000
SARS 3RD PARTY APPOINTM	-44827.24	44827.24	0	0	0	0
SARS SDL	152953.18	166084.82	0	0	18.84	319 057
SARS UIF	165679	176911.22	0	0	2.3	342 593
SD COETZEE INCORPORATED	97.5	0	0	0	0	98
SD RECRUITMENT	0	0	0	0	142830	142 830
SEBENZISANA TRADING 50	224570	0	0	0	0	224 570
SERVIPIX 72 CC	730893.81	711457.57	366764.16	0	0	1 809 116
SHARON PIETERSEN	500	0	0	0	0	500
SHEYA DECOR AND FOOD SU	3600	0	0	0	0	3 600
SHOSHOLOZA FINANCE (Pty	85550	0	0	0	0	85 550
SHUNE A NDLEBE	500	0	0	0	0	500
SIBONGISENI YANTOLO	1000	0	0	0	0	1 000
SKY METRO EQUIPMENT (PT	1813276.17	11620	0	7500	153644.48	1 986 041
SONDLO & KNOPP ADVERTIS	9803.9	0	0	0	0	9 804
SOUTH AFRICAN INSTITUTE	7580	0	0	0	0	7 580
STADIO	11230	0	0	0	0	11 230
Steytlerville Funeral H	385	0	0	0	0	385
STRAND MAGISTRATE	650	0	0	0	0	650
SUBSISTENCE & TRAVELLIN	29621.85	0	0	0	0	29 622
SUPA QUICK	193083.63	0	0	0	0	193 084
SYNCHRONISED TRAFFIC SY	41547	0	4922	0	0	46 469
SYNTELL NETWORKS (PTY)	557675.25	0	0	0	1915629.75	2 473 305
THE INSTITUTE OF INTERN	0	11643.75	0	0	0	11 644
THEMBISA SYLVIA MAGCUNT	700	0	0	0	0	700
THOZAMA MPONDO	1500	0	0	0	0	1 500
TJS Employee Benefits C	2 813	0	0	0	0	2 813
TRAINERS WITHOUT BORDER	0	40233.9	0	0	0	40 233.90
TRAINING B2B CC	81592.5	0	0	0	0	81 592.50
TRIPLE E TRAINING	0	0	0	140172	0	140 172.00
TRUDINE VELDMAN	1000	0	0	0	0	1 000.00
UNIVERSITY OF SOUTH AFR	0	0	0	0	8951	8 951.00
UTILITY CONSULTING SOLU	0	0	4000000	0	1000000	5 000 000.00
V AND A AIRCONDITIONING	112700	0	0	0	0	112 700.00
V DERCKSEN & VENNOTE	536.25	0	0	0	0	536.25
VAN DER MERWE, SAAYMAN	1425	0	0	0	0	1 425.00
VOLKS DELTA	21243.85	0	0	0	0	21 243.85
VOLTEX	83081.75	0	0	0	0	83 081.75
W LANGSON AND ASSOCIATE	76475	693599.25	84783.75	0	0	854 858.00
WALTONS STATIONERY CO (	19462.92	0	0	0	0	19 462.92
WATERFALL SCHOOL OF BUS	106880	0	0	0	0	106 880.00
WORLD FOCUS 1212 CC	392150	0	0	0	0	392 150.00
ZAAYMANS GARAGE	337446.77	275167.13	0	0	0	612 613.90
GRAND TOTAL	33 981 90[illegible]	6 241 641	7 54[illegible] 70[illegible]	[illegible] 136 531	[illegible] 221 2[illegible]7	66 531 064

ANNEXURE A

Month End	Mun	Item Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June
M012JUNE	EC101	3000 Cash Receipts by Source												
		3010 Property rates	4 216 224	7 740 174	10 198 171	2 523 707	2 390 670	6 927 340	2 725 131	2 426 716	2 788 162	2 379 750	2 369 255	2 828 603
		3020 Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
		3030 Service charges - electricity revenue	15 097 511	14 447 733	16 641 937	14 741 563	13 199 824	16 040 596	14 974 398	14 338 017	16 512 120	13 917 356	16 333 771	14 695 509
		3040 Service charges - water revenue	2 919 493	2 382 925	3 615 381	3 163 353	2 795 285	3 235 751	3 100 819	3 400 329	3 225 879	2 930 300	4 151 249	3 256 119
		3050 Service charges - sanitation revenue	2 124 872	2 936 141	3 084 199	2 045 942	2 187 116	1 553 477	1 929 796	1 783 587	1 823 217	1 613 843	2 659 946	1 985 049
		3060 Service charges - refuse revenue	1 214 205	1 358 283	1 600 095	1 017 897	819 493	857 617	1 032 243	918 669	943 612	876 230	913 690	1 026 256
		3070 Service charges - other	137 825	95 434	77 417	71 313	107 803	98 808	102 855	75 389	76 524	83 664	438 650	93 217
		3080 Rental of facilities and equipment	16 791	24 969	23 293	25 295	27 689	10 676	13 655	18 203	14 071	23 215	14 748	15 433
		3090 Interest earned - external investments	8 669	7 712	26 802	11 363	6 825	6 121	11 008	14934	5 792	1	5 174	8 080
		3100 Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0
		3110 Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
		3120 Fines	477 940	25 489	74 373	60 893	38 576	716 465	205 030	27 654	1 460 425	495 041	84 951	95 357.40
		3130 Licences and permits	160 593	145 548	130 989	164 919	146 859	109 385	[illegible] 410	113 236	129 703	92 214	105 563	86 754
		3140 Agency services	865 271	1 434 610	1 336 892	1 488 798	1 081 350	682 761	1 [illegible] 481	1 072 135	1 376 430	775 927	776 022	836 437
		3150 Transfer receipts - operational	8 100 000	48 681 600	0	0	3 795 000	42 182 000	0	419 000	31 637 000	0	198 000	1 923 184
		3160 Other revenue	8 064 900	70 556 063	13 077 202	3 931 264	6 996 785	19 888 043	11 036 508	16 477 920	15 585 896	13 672 385	8 067 539	11 918 451
		3170 Cash Receipts by Source	43 404 293	149 836 681	49 886 751	29 246 307	33 593 275	92 309 042	36 555 334	41 085 789	75 578 830	36 859 927	36 118 559	38 768 451
		3180 Other Cash Flows/Receipts by Source												
		3190 Transfer receipts - capital	0	11 141 270	16 235 000	0	8 000 000	11 034 000	4 464 281	9 591 000	2 814 000	0	0	6 920 000
		3200 Contributions recognised - capital & contributed assets	0	0	0	0	0	0	0	0	0	0	0	0
		3210 Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0
		3220 Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
		3230 Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
		3240 Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
		3250 Decrease (Increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
		3260 Decrease (increase) other non-current receivables	0	0	0	0	0	0	0	0	0	0	0	0
		3270 Decrease (increase) in non-current investments	19 799 723	-36 713 181	-5 711 571	17 620 403	16 603 214	200 829	2 333 221	129 717	12 330 405	13 408 467	4 822 939	6 275 772
		3280 Total Cash Receipts by Source	63 204 016	124 264 770	60 410 180	46 866 710	58 196 489	103 543 871	43 352 837	50 806 506	90 723 235	50 268 394	40 941 498	51 964 223
		4000 Cash Payments by Type												
		4010 Employee related costs	14 764 477	17 377 054	16 338 547	16 144 855	25 625 934	17 869 750	16 676 034	16 738 324	16 329 451	15 927 382	16 361 586	20 708 209
		4020 Remuneration of councillors	821 274	821 274	821 273	821 273	821 273	821 273	800 321	792 358	792 358	1 360 187	874 209	874 209
		4030 Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
		4040 Interest paid	0	0	0	0	0	0	0	0	0	0	0	0
		4050 Bulk purchases - Electricity	0	2 000 000	0	2 000 000	0	5 000 000	0	0	4 000 000	0	4 000 000	0
		4060 Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0
		4070 Other materials	0	0	0	0	0	0	0	0	0	0	0	0
		4080 Contracted services	1 076 573	4 156 359	1 524 791	3 855 963	4 221 507	3 946 596	3 700 388	4 228 006	9 993 746	3 672 724	4 264 327	8 053 932
		4090 Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0
		4100 Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0
		4110 General expenses	51 008 771	99 007 246	36 205 214	19 023 914	8 363 262	70 881 121	20 421 053	25 892 670	52 070 446	27 375 443	3 129 106	-39 164 989
		4120 Cash Payments by Type	67 671 094	123 361 932	54 889 825	41 846 005	39 031 977	98 518 740	41 597 796	47 651 358	63 186 001	48 335 736	28 629 228	-9 528 639
		4130 Other Cash Flows/Payments by Type												
		4140 Capital assets	0	869 362	3 906 737	7 614 922	16 329 685	3 849 829	3 881 983	4 141 567	8 299 929	2 792 593	11 027 212	9 528 639
		4150 Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
		4160 Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
		4170 Total Cash Payments by Type	67 671 094	124 231 294	58 796 562	49 460 927	55 361 662	102 368 569	45 479 780	51 792 925	91 485 930	51 128 329	39 656 439	0
		4180 Net Increase/(Decrease) in Cash Held	-4 467 078	33 476	1 613 618	-2 594 217	2 834 827	1 175 302	-2 126 943	-986 419	-762 695	-859 935	1 285 059	51 964 223
		4190 Cash/cash equivalents at the month/year begin:	6 223 395	1 756 317	1 789 793	3 403 411	809 194	3 644 020	4 819 322	2 692 379	1 705 961	943 265	83 330	1 368 389
		4200 Cash/cash equivalents at the month/year end	1 756 317	1 789 793	3 403 411	809 194	3 644 020	4 819 322	2 692 379	1 705 961	943 265	83 330	1 368 389	53 332 612

18. ANNEXURE B

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

Annexure A2 - Monthly

National 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

Period	Jun'26
National Financial Year	2025/26
Demarcation Code of Municipality being assessed	EC101
District	**Sarah Baartman**
Demarcation Description	**Dr Beyers Naude**

I, Ms Gugu Mashiteng , hereby certify that the provincial treasury monitored the compliance against the conditions of Municipal Debt Relief as set-out 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:

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition	Requirement	Response
6.3 - Condition 6.12	Maintaining the Eskom and bulk water current account –	
6.12.2	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note*** *- refer condition 6.12 .2*	Does not have function
6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account 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?	Does not have function
6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Does not have function
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.*	No
6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	No
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
6.4	Compliance with a funded MTREF – *(choose from drop down list the MTREF assessed)*	Select
6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines -	No
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
6.4.1	- Has the municipality made adequate provision for debt impairment *(considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget)* on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes

	Note – [illegible]	
6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment *(considering its asset register and physical state of assets)* on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes
	Note – [illegible]	
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
	Note – [illegible]	
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
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
6.5	**Cost reflective tariffs** – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes
6.6	**Electricity and water as collection tools** – has the municipality, with effect from the tabling of the 2023/24 MTREF *demonstrated, 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	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes
6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	Yes
6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? ***Note** – the municipality's monthly MFMA s.71 statement must include as part of the narratives the Indigent Information in the required NT format.*	Yes
6.6	***Supporting evidence*** *- The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6*	
6.7	**Maintain a minimum average quarterly collection of property rates and services charges –**	
6.7.1	- Has the municipality achieved a minimum of *80 per cent average quarterly collection* of property rates and service charges **with effect from 01 April 2023** and *85 per cent average quarterly collection* **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?	Yes
	Note – [illegible]	
6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, **has the municipality demonstrated 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;	6.7.1 = Yes
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)?	6.7.1 = Yes
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 <u>and</u> the reason(s) for the failure?	6.7.1 = Yes

6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	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	- 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
6.8	**Municipality's Completeness of the revenue base –**	
6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	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? *Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement*	No
6.8.2	- **For the latest ending Quarter** -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	No
6.9	**Monitor and report on implementation –**	
6.9.1	- **MFMA section 71 reporting –** has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes
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.*	6.9.1 = Yes
6.9.3	- **Municipalities with financial recovery plans (FRP)** – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	No FRP
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 - [illegible]	
6.10	*[illegible]*	
6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes
6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? ***Note*** *- in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.*	Yes
6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?	No
	Note - [illegible]	
6.11	**Limitation on municipality borrowing powers** - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	No
	Note - [illegible]	
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?	Yes
6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	No

		Note: [illegible]	
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.	Yes
40	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.*	No
41	6.14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	Yes

Annexure A2 - Monthly

National 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

Period	Jun'26
National Financial Year	2025/26
Demarcation Code of Municipality being assessed	EC101
District	Sarah Baartman
Demarcation Description	Dr Beyers Naude

I, Ms Gugu Mashitena, hereby certify that the provincial treasury monitored the compliance against the conditions of Municipal Debt Relief as set-out 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:

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition			
	6,3 + 6,12	**Maintaining the Eskom and bulk water current account –** (current account for the purpose of this exercise means the account for a single month's consumption):	
1	6.12.2	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note*** *- refer condition 6.12 .2*	Does not have function
2	6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Does not have function
3	6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Does not have function
4	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.*	No
5	6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	No
6	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
	6.4	**Compliance with a funded MTREF –** *(choose from drop down list the MTREF assessed)*	Select
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
8	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
9	6.4.1	- Has the municipality made adequate provision for debt impairment *(considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget)* on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes
		Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (incl 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 (incl property rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as "No".	
10	6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment *(considering its asset register and physical state of assets)* on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes

	[illegible]	
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
	[illegible]	
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
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
6.5	**Cost reflective tariffs –** (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes
6.6	**Electricity and water as collection tools** – has the municipality, with effect from the tabling of the 2023/24 MTREF *demonstrated, 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	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes
6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? *Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.*	Yes
6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? *Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the Indigent Information in the required NT format.*	Yes
6.6	*Supporting evidence* – The National Treasury [illegible]	
6.7	Maintaining minimum average quarterly collection of pro[illegible] rates and services charges –	
6.7.1	- Has the municipality achieved a minimum of *80 per cent average quarterly collection* of property rates and service charges **with effect from 01 April 2023** and *85 per cent average quarterly collection* **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?	Yes
	[illegible]	
6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, **has the municipality demonstrated 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;	6.7.1 = Yes
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)?	6.7.1 = Yes
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 <u>and</u> the reason(s) for the failure?	6.7.1 = Yes
6.7.3	- 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?	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	- 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
6.8	**Municipality's Completeness of the revenue base -**	
6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	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? *Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement*	No
6.8.2	- **For the latest ending Quarter** -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	No
6.9	**Monitor and report on implementation -**	
6.9.1	- **MFMA section 71 reporting** – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes
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.*	6.9.1 = Yes
6.9.3	- **Municipalities with financial recovery plans (FRP)** – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	No FRP
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
	[illegible]	
6.10	[illegible]	
6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes
6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? *Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.*	Yes
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
	[illegible]	
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
	[illegible]	
6.12	For the duration of the Municipal Debt Relief (to ensure proper management of revenue)	
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?	Yes
6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	No
	[illegible]	

	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 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.*	No
6.14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	Yes

[illegible]

PT: HOD/ NT / MM Name: Jantjies

Signature of HOD/ NT/ MM:

Date: 17/07/2026

*** 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

17 JUL 2026

DIREKTEUR FINANSIËLEDIENSTE
DR BEYERS NAUDÉ PLAASLIKE MUNISIPALITEIT

18.2. Municipal Debt Relief performance across the period

The table below shows the municipality's monthly compliance of its debt relief participation for the 2025/26 financial year.

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province		
EC		
Code	District	Code Description
EC101	Sarah Baartman	Dr Beyers Naude

Monthly Performance Report

Part A: Eskom And Bulk water current account (C1–C6); Part B: Compliance with a funded MTREF (C7–C11); Part C: FRP/BFP & Tariff Assessment (C12–C14); Part D: Electricity and water as collection tools (C15–C18); Part C: Quarterly collection of property rates and services charges (C19–C25); Maximization of Revenue Base (C26–C28); Part E: Oversight (C29–C41)

Municipal Details			Part A						Part B					Part C			Part D			
			Eskom And Bulk water current account						Compliance with a funded MTREF					FRP/BFP & Tariff Assessment			Electricity and water as collection tools			
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18
25.July25	Dr Beyers Na	EC101	[illegible]	[illegible]	[illegible]	No	No	No	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes
26.August25	Dr Beyers Na	EC101	N/A	[illegible]	[illegible]	No	No	No	No	Yes	Yes	Yes	Yes	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes
27.September25	Dr Beyers Na	EC101	[illegible]	[illegible]	[illegible]	No	No	No	No	[illegible]	Yes	Yes	Yes	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes
28.October25	Dr Beyers Na	EC101	[illegible]	[illegible]	[illegible]	No	No	No	No	[illegible]	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes
29.November25	Dr Beyers Na	EC101	[illegible]	[illegible]	[illegible]	No	No	No	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes
30.December25	Dr Beyers Na	EC101	[illegible]	[illegible]	[illegible]	No	No	No	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes
31.January26	Dr Beyers Na	EC101	[illegible]	[illegible]	[illegible]	No	No	No	No	Yes	[illegible]	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes
32.February26	Dr Beyers Na	EC101	[illegible]	[illegible]	[illegible]	No	No	No	No	[illegible]	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes
33.March26	Dr Beyers Na	EC101	[illegible]	[illegible]	[illegible]	No	No	No	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes
34.April26	Dr Beyers Na	EC101	[illegible]	[illegible]	[illegible]	No	No	No	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes
35.May26	Dr Beyers Na	EC101	[illegible]	[illegible]	[illegible]	No	No	No	No	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes
36.June26	Dr Beyers Na	EC101	[illegible]	[illegible]	[illegible]	No	No	No	No	Yes	Yes	Yes	Yes	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes

	Part C										Part E													Scoring and Rating	
	Quarterly collection of property rates and services charges							Maximization of Revenue Base			Oversight														
Month	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Rating
25.July25	[illegible]	[illegible]	[illegible]	[illegible]	No	Yes	Yes	No	No	No	Yes	N/A	N/A	N/A	Yes	No	Yes	Yes	Yes	No	Yes	No	No	76%	[illegible]
26.August25	[illegible]	[illegible]	[illegible]	[illegible]	No	[illegible]	Yes	No	No	No	Yes	N/A	N/A	N/A	Yes	[illegible]	[illegible]	Yes	Yes	No	Yes	No	No	76%	[illegible]
27.September25	Yes	[illegible]	[illegible]	[illegible]	No	Yes	Yes	No	No	No	Yes	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	76%	[illegible]
28.October25	[illegible]	[illegible]	[illegible]	[illegible]	No	Yes	Yes	No	No	No	Yes	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	76%	[illegible]
29.November25	N/A	[illegible]	[illegible]	[illegible]	No	Yes	Yes	No	No	No	Yes	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	76%	[illegible]
30.December25	Yes	[illegible]	[illegible]	[illegible]	No	Yes	Yes	No	No	No	Yes	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	76%	[illegible]
31.January26	No	[illegible]	[illegible]	[illegible]	No	Yes	Yes	No	No	No	Yes	N/A	N/A	N/A	Yes	Yes	Yes	No	No	No	Yes	No	No	68%	[illegible]
32.February26	Yes	[illegible]	[illegible]	[illegible]	No	Yes	Yes	No	No	No	Yes	N/A	N/A	N/A	Yes	Yes	Yes	No	No	Yes	Yes	No	No	73%	[illegible]
33.March26	Yes	[illegible]	[illegible]	[illegible]	No	Yes	Yes	No	No	No	Yes	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	76%	[illegible]
34.April26	N/A	[illegible]	[illegible]	[illegible]	No	Yes	Yes	No	No	No	Yes	N/A	N/A	N/A	Yes	Yes	No	Yes	Yes	No	Yes	No	No	73%	[illegible]
35.May26	N/A	[illegible]	[illegible]	[illegible]	No	Yes	Yes	No	No	No	Yes	N/A	N/A	N/A	Yes	Yes	No	Yes	Yes	No	Yes	No	No	73%	[illegible]
36.June26	Yes	[illegible]	[illegible]	[illegible]	No	Yes	Yes	No	No	No	Yes	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	76%	[illegible]

18.3. Provincial Treasury Debt Relief compliance assessment

Province of the
EASTERN CAPE
PROVINCIAL TREASURY

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EASTERN CAPE PROVINCIAL TREASURY
MFMA CIRCULAR 124

DR BEYERS NAUDE LOCAL MUNICIPALITY (EC101)

MONTHLY COMPLIANCE CERTIFICATE

31 MAY 2026

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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Province of the
EASTERN CAPE
PROVINCIAL TREASURY

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Umhla *Date:* *Datum*	20 JUNE 2026	*Ifoni* *Telephone:* *Telefoon*	083 984 5514
Ireferensi Ref No: Verwysings	PROVINCIAL TREASURY COMPLIANCE CERTIFICATE - DR BEYERS NAUDE LOCAL MUNICIPALITY (EC101) ISSUED FOR THE MONTH ENDED 31 MAY 2026	Ifaxi Facsimile Faksimile:	N/A
Imibuzo Enquiries: Navrae	TEMPLETON PHOGOLE	Amakhasi: Pages: Bladsye:	10
Iposi E-mail: E-pos	Templeton.phogole@ectreasury.gov.za		

ATT: MS. OGALETSENG GAAREKWE
INTERGOVERNMENTAL RELATIONS: LGBA
NATIONAL TREASURY
Private Bag x115
Pretoria
0001

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

Dear Dr. E Rankwana

PROVINCIAL TREASURY COMPLIANCE CERTIFICATE - DR BEYERS NAUDE LOCAL MUNICIPALITY (EC101) ISSUED FOR THE MONTH ENDED 31 MAY 2026

1. The National Treasury approved the debt relief application of Dr Beyers Naude Local Municipality, effective from 01 December 2023. This is a three (3) year programme that will see an annual write-off of approximately a 3rd of its arrear ESKOM debt, conditional on 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 February 2026, 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 78 percent for the month ending 31 May 2026, as per Table 1 below. The overall compliance status has stagnated from the last reports.

Table 1: Monthly Compliance Status of DBNLM as of 31 May 2026

Municipal Details			Part A: Eskom And Bulk water current account	Part B: Compliance with a funded MTREF	Part C: FRP/BFP & Tariff Assessment	Part D: Electricity and water as collection tools	Part C: Quarterly collection of property rates and services charges	Maximization of Revenue Base	[illegible]: Oversight	Scoring and Rating	
[illegible]	Code Descr	Code	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25. July25	Dr Beyers Nauc	EC101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Dr Beyers Nauc	EC101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27. September25	Dr Beyers Nauc	EC101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] October25	Dr Beyers Nauc	EC101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
29. November25	Dr Beyers Nauc	EC101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] December25	Dr Beyers Nauc	EC101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
31. January26	Dr Beyers Nauc	EC101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] February26	Dr Beyers Nauc	EC101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
33. March26	Dr Beyers Nauc	EC101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Dr Beyers Nauc	EC101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
35. May26	Dr Beyers Nauc	EC101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] Beyers Nauc	EC101								[illegible]	[illegible]
37. July26	[illegible] Beyers Nau	[illegible]								[illegible]	[illegible]
[illegible]	[illegible] Beyers Nau	EC101								[illegible]	[illegible]
39. September26	[illegible] Beyers Nau	EC101								[illegible]	[illegible]
[illegible] October26	[illegible] Beyers Nau	EC101								[illegible]	[illegible]
41. November26	[illegible] Beyers Nau	[illegible]								[illegible]	[illegible]

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 full current account of ESKOM for all the months, as the last payment was in 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 in full since February 2025, and this is a material breach and non-compliance with 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, providing continuous updates to Councillors and other stakeholders on compliance levels with MFMA Circular 124.

Condition 6.3 - Maintaining the Eskom bulk current account

For the month ended 31 May 2026, the municipality has failed to pay the required amount for the bulk electricity account, which constitutes a serious breach of the conditions of participation in the Municipal Debt Relief programme.

Condition 6.4 - A funded MTREF

The municipality adopted an unfunded budget for the 2025/26 MTREF. The arrear ESKOM debt that has accumulated over the years and the 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 has also not shown improvement and requires more attention 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 2025/26 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 with the debt relief conditions. The municipality has submitted Annexure D for May 2026, with a narrative report that suggests that the collection for the month under review was assessed at 83 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 percent revenue collection target. On 31 May 2026, the municipality collected 82 percent for **Property rates**; 54 percent for **Water,** and 47 percent for **Waste water.** The overall collection rate for the month was assessed at 83 percent.

Condition 6.8 - Completeness of the Revenue Base

The municipality has prepared the property rates reconciliation tool for month 11 of the 2025/2026 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 May 2026 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, which contains the required information.

	MFMA S71 Statement component	**Compliance (Yes / No)**
1.	***The Budget Performance Overview (paragraph 4) of the MFMA S71 statement*** explicitly advised on the municipality's progress in implementing the municipality's budget and (where relevant also the budget funding plan) – where implementation is slow, the statement advised explicitly on progress, challenges and corrective actions.	Yes
2.	***The conclusion (paragraph 14) of the MFMA S71 statement*** explicitly advised as part of the MFMA Circular 124: Condition 6.9 reporting - i. Any risk associated; and ii. The mitigating factors with the implementation of the municipality's Budget Funding Plan and / or Funded Budget.	No
3.	***Annexure B of the MFMA S71 statement included the following debt relief reporting components-***	
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	Yes
3.4.2	The revenue collection performance information (refer 3.4.2) was included in the format of **MFMA Budget Circular 128 (Annexure D).**	Yes
3.5.1	The indigent management information	Yes
3.5.2	The indigent management information was included in the format of MFMA Budget **Circular 128 (Annexure C).**	Yes
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 May 2026.

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 <u>and</u> 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 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, it 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 31 May 2026.

CONCLUDING REMARKS

The municipality achieved a compliance level of 78percent in May 2026 and have stagnated from the previous month mainly due to non payment of the ESKOM account. The current ESKOM account has not been fully paid since February 2025. The municipality is likely to participate in the Delivery Agency Agreement with ESKOM once the details have been finalized by National Treasury, ESKOM and COGTA.

The municipality's adjusted budget for 2025/26 was deemed unfunded, primarily due to accumulated arrears, 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: 01/07/2026

ANNEXURE A – COMPLIANCE STATUS FOR THE DR BEYERS LOCAL MUNICIPALITY

Monthly Performance Report

Municipal Details			Eskom And Bulk water current account						[illegible]				
Month	Code Descr	Code	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25.July25	Dr Beyers Nau	EC101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	No	Yes	Yes	Yes	Yes
[illegible]	Dr Beyers Nau	EC101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	No	Yes	Yes	Yes	Yes
27.September25	Dr Beyers Nau	EC101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	No	Yes	Yes	Yes	Yes	Yes
28.October25	Dr Beyers Nau	EC101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	No	No	Yes	Yes	Yes	Yes
29.November25	Dr Beyers Nau	EC101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	No	Yes	Yes	Yes	Yes
[illegible]	Dr Beyers Nau	EC101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	No	Yes	Yes	[illegible]	Yes
31.January26	Dr Beyers Nau	EC101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	No	Yes	Yes	Yes	Yes
[illegible]February26	Dr Beyers Nau	EC101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	No	Yes	Yes	Yes	Yes
33.March26	Dr Beyers Nau	EC101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	No	Yes	Yes	Yes	Yes
[illegible]	Dr Beyers Nau	EC101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	No	Yes	Yes	Yes	Yes
35.May26	Dr Beyers Nau	EC101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	No	Yes	Yes	Yes	Yes
[illegible]	Dr Beyers Nau	EC101											
37.July26	Dr Beyers Nau	EC101											
[illegible]	Dr Beyers Nau	EC101											
[illegible]September26	Dr Beyers Nau	EC101											
[illegible]October26	Dr Beyers Nau	EC101											
41.November26	Dr Beyers Nau	EC101											

Month	[illegible]			[illegible]				Quarterly collection of property rates and services charges						
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25.July25	N/A	Yes	Yes	Yes	Yes	Yes	Yes	N/A	[illegible]	[illegible]	[illegible]	No	Yes	Yes
[illegible]	N/A	Yes	Yes	Yes	Yes	Yes	Yes	[illegible]	[illegible]	[illegible]	[illegible]	No	Yes	Yes
27.September25	N/A	Yes	Yes	Yes	Yes	Yes	Yes	No	No	[illegible]	No	No	Yes	Yes
28.October25	N/A	Yes	Yes	Yes	[illegible]	Yes	Yes	N/A	N/A	[illegible]	[illegible]	No	Yes	Yes
29.November25	N/A	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	[illegible]	[illegible]	No	Yes	Yes
[illegible]	N/A	Yes	Yes	Yes	Yes	Yes	Yes	No	[illegible]	[illegible]	[illegible]	No	Yes	Yes
31.January26	N/A	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes
[illegible]February26	N/A	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	No	Yes	Yes
33.March26	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	No	Yes	Yes
[illegible]	N/A	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	N/A	[illegible]	[illegible]	No	Yes	Yes
35.May26	N/A	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	[illegible]	[illegible]	[illegible]	No	[illegible]	Yes
[illegible]														
37.July26														
[illegible]														
[illegible]September26														
[illegible]October26														
41.November26														

Month	Maximization of Revenue Base			Oversight													Scoring and Rating	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Score	Rating
25.July25	No	No	No	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	[illegible]	[illegible]
[illegible]	No	No	No	Yes	[illegible]	[illegible]	N/A	Yes	Yes	No	No	Yes	No	Yes	No	Yes	[illegible]	[illegible]
27.September25	No	No	No	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	No	No	Yes	No	Yes	No	Yes	66%	[illegible]
28.October25	No	No	No	Yes	No	[illegible]	N/A	Yes	Yes	No	No	Yes	No	Yes	No	Yes	71%	[illegible]
29.November25	No	No	No	Yes	[illegible]	[illegible]	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	78%	[illegible]
[illegible]	No	No	No	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	73%	[illegible]
31.January26	No	No	No	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	73%	[illegible]
[illegible]February26	No	No	No	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	No	No	Yes	Yes	No	No	73%	[illegible]
33.March26	No	No	No	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	No	Yes	Yes	No	No	76%	[illegible]
[illegible]	No	No	No	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	No	Yes	Yes	No	No	76%	[illegible]
35.May26	No	No	No	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	No	Yes	Yes	No		76%	[illegible]
[illegible]																	0%	[illegible]
37.July26																	0%	Not completed
[illegible]																	0%	Not completed
[illegible]September26																	0%	Not completed
[illegible]October26																	0%	Not completed
41.November26																	0%	Not completed

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ANNEXURE B – MONTHLY COMPLIANCE REPORT BY DR BEYERS NAUDE LOCAL MUNICIPALITY (EC101)

Annexure A2 - Monthly

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

Select Assessor

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period	May'26
National Financial Year	2025/26
Demarcation Code of Municipality being assessed	EC101
District	Sarah Baartman
Demarcation Description	Dr Beyers Naude

I, **Daluhlanga Majeke**, hereby certify that the provincial treasury monitored the compliance against the conditions of Municipal Debt Relief as set-out 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:

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition #	6.3 + 6.12	Maintaining the Eskom and bulk water current account – [illegible]	
	6.12.2	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note** - refer condition 6.12 .2*	Does not have function
	6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account 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?	Does not have function
	6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Does not have function
	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.*	No
	6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	No
	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 on the MTREF assessed)	Select
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
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
6.4.1	- Has the municipality made adequate provision for debt impairment *(considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget)* on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes
	Note – For example, if the municipality during the [illegible] managed to collect [illegible] of its revenue [illegible] property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF [illegible] projections (also propert rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no [illegible] alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as "No".	
6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets)? on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes
	Note – If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets [illegible], the Provincial Treasury must respond to this item as "No".	
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
	Note - If the municipality has an FRP, a separate budget funding plan is not necesary. However, the PT / [illegible] whether the existing FRP [illegible] / will give effect to a funded MTREF. If not, the FRP requires strengthening	
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
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
6.5	**Cost reflective tariffs** – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and Item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes
6.6	**Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, *demonstrated, 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	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes
6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	Yes
6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? *Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required NT format.*	Yes
6.6	***Supporting evidence : The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.***	
6.7	**Maintain a minimum average quarterly collection of property rates and services charges –**	
6.7.1	- Has the municipality achieved a minimum of *80 per cent average quarterly collection* of property rates and service charges **with effect from 01 April 2023** and *85 per cent average quarterly collection* **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?	Yes
	Note - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm	
6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, **has the municipality demonstrated 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;	6.7.1 = Yes
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)?	6.7.1 = Yes
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 <u>and</u> the reason(s) for the failure?	6.7.1 = Yes
6.7.3	- 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?	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	- 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 –**	
6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	No
6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? *Note – monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement*	No
6.8.2	- **For the latest ending Quarter** -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	No
6.9	**Monitor and report on implementation –**	
6.9.1	- **MFMA section 71 reporting –** has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes
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*	6.9.1 = Yes
6.9.3	- **Municipalities with financial recovery plans (FRP)** – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	No FRP
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
6.10	[illegible] *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* [illegible]	
6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes
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 http://lguploadportal.treasury.gov.za? *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? *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*	No
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? [illegible] *municipal debt support programme* [illegible] *confirms that MFMA* [illegible] *borrowing powers will only be enforced in relation to new long term* [illegible] *relief approval) as envisaged in MFMA section* [illegible] *Short term borrowing* [illegible]	No
6.12	[illegible]	
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?	No
6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose? [illegible]	Yes
6.13	***Supporting evidence*** : Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA 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 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*	No
6.14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief? [illegible]	No

PT: HOD/ NT / MM Name:

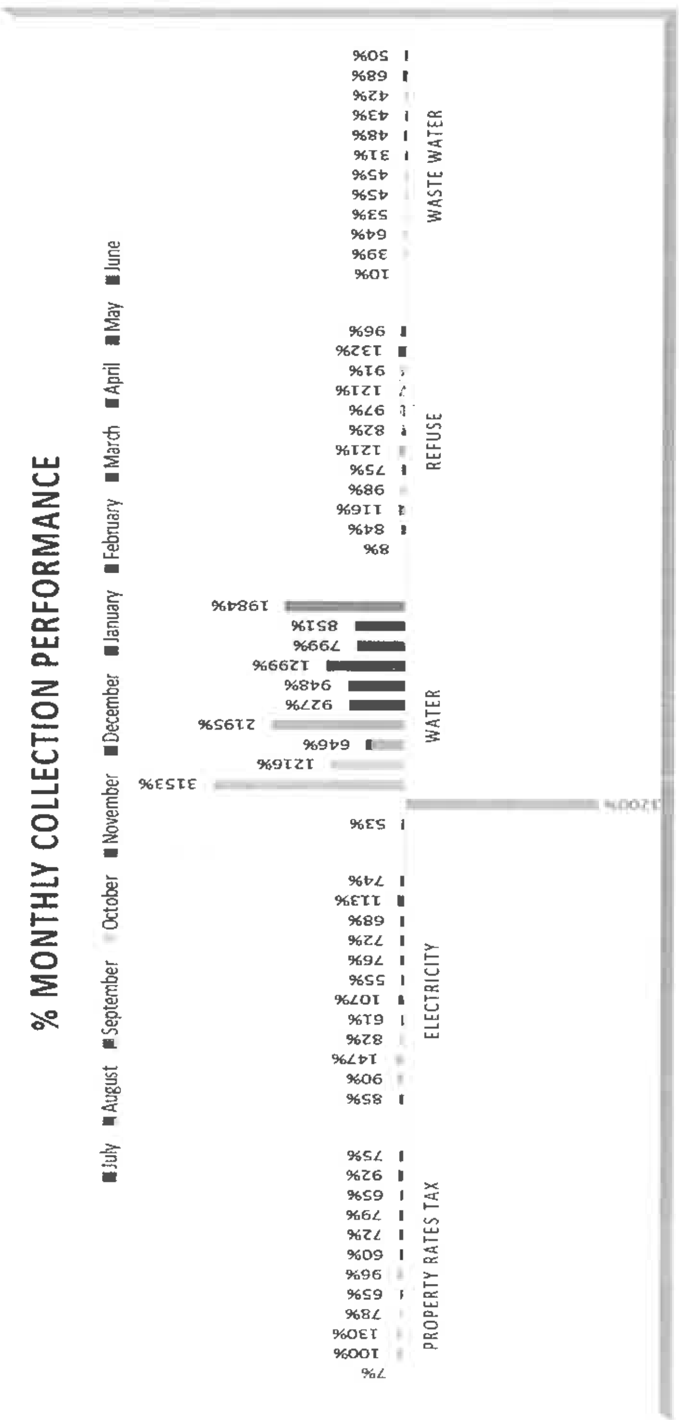
Signature of HOD/ NT/ MM:

Date:

***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 incorporated into the related PT report*

18.4. Monthly revenue collection performance (MFMA Circular 124)



Collection rate per ward and per service - June 2026

Wards / Services	Muncipal supplied/ Eskom supplied/ Partial Eskom and municipal supplied	Total Movement (R)	Total Settlements (R)	Collection %
Ward 1				
Property Rates Tax	Partial Eskom and municipal supplied	19 473.90	22 234.82	114%
Electricity		34 781.10	10 785.22	31%
Water		556 213.13	93 219.12	17%
Refuse		465 849.31	15 598.58	3%
Sewerage		767 318.28	37 798.35	5%
Sundry		2 497.41	715.32	29%
		1 846 133.13	**180 351.41**	**10%**
Ward 2				
Property Rates Tax	Partial Eskom and municipal supplied	- 286.74	1 352 912.63	-471826%
Electricity		3 564 399.73	3 260 584.25	91%
Water		1 503 305.73	1 180 590.12	79%
Refuse		50 489.95	377 442.17	748%
Sewerage		103 476.33	850 856.36	822%
Sundry		- 205 034.76	61 309.75	-30%
		5 016 350.24	**7 083 695.28**	**141%**
Ward 3				
Property Rates Tax	Municipal supplied	2 048.78	14 208.59	694%
Electricity		30 624.47	21 386.99	70%
Water		464 318.17	231 703.54	50%
Refuse		159 000.00	48 150.07	30%
Sewerage		223 737.11	111 881.86	50%
Sundry		1 256.05	661.48	53%
		880 984.58	**427 992.53**	**49%**
Ward 4				
Property Rates Tax	Municipal supplied	3 727.77	576 634.24	15469%
Electricity		2 082 273.48	2 094 428.06	101%
Water		794 707.42	744 958.57	94%
Refuse		118 632.43	189 043.44	159%
Sewerage		157 256.63	479 677.71	305%
Sundry		9 282.26	7 101.99	77%
		3 165 879.99	**4 091 844.01**	**129%**
Ward 5				
Property Rates Tax	Partial Eskom and municipal supplied	- 29 529.23	34 710.82	-118%
Electricity		12 991.11	5 952.99	46%
Water		428 231.05	147 369.01	34%
Refuse		282 418.22	30 847.89	11%
Sewerage		494 175.19	90 551.22	18%
Sundry		1 257.76	-	0%
		1 189 544.10	**309 431.93**	**26%**
Ward 6				
Property Rates Tax	Partial Eskom and municipal supplied	10 300.29	14 262.98	138%
Electricity		1 539.20	-	0%
Water		567 092.60	31 471.21	6%
Refuse		393 408.36	14 392.57	4%
Sewerage		649 623.22	32 809.51	5%
Sundry		1 071.60	234.50	22%
		1 623 035.27	**93 170.77**	**6%**
Ward 7				
Property Rates Tax	Municipal supplied	33 327.03	169 960.96	510%
Electricity		824 081.65	1 303 814.51	158%
Water		440 033.30	267 105.88	61%
Refuse		152 835.91	121 153.51	79%
Sewerage		261 695.66	195 562.12	75%
Sundry		17 545.66	11 144.98	64%
		1 729 519.21	**2 068 741.96**	**120%**
Ward 8				
Property Rates Tax	Partial Eskom and municipal supplied	- 168.09	181 874.17	-108200%
Electricity		432 345.82	134 840.28	31%
Water		422 664.12	178 507.64	42%
Refuse		191 529.47	76 686.84	40%
Sewerage		242 615.47	40 165.21	17%
Sundry		7 888.93	6 106.98	77%
		1 296 875.72	**618 181.12**	**48%**
Ward 9				
Property Rates Tax	Municipal supplied	8 832.39	95 913.98	1086%
Electricity		3 010.00	2 645.99	88%
Water		282 809.24	106 462.04	38%
Refuse		256 181.45	27 048.35	42%
Sewerage		450 236.21	58 808.40	13%
Sundry		1 618.14	1 483.33	92%
		1 002 687.43	**292 362.09**	**29%**
Ward 10				
Property Rates Tax	Partial Eskom and municipal supplied	66 064.88	78 924.45	119%
Electricity		26 243.41	21 557.45	82%
Water		393 335.73	11 429.95	3%
Refuse		472 268.48	7 823.78	2%
Sewerage		478 151.97	3 761.15	1%
Sundry		3 182.29	2 800.00	88%
		1 439 246.76	**126 296.78**	**9%**
Ward 11				
Property Rates Tax	Municipal supplied	- 13 524.61	53 828.49	-398%
Electricity		280 781.41	273 929.05	98%
Water		149 466.70	51 366.84	34%
Refuse		253 527.48	79 137.31	31%
Sewerage		339 504.20	49 244.12	15%
Sundry		7 654.55	-	0%
		1 017 409.73	**507 505.81**	**50%**
Ward 12				
Property Rates Tax	Municipal supplied	42 328.70	233 137.20	551%
Electricity		179 206.84	58 024.46	32%
Water		557 290.20	211 935.34	38%
Refuse		291 313.81	38 931.62	13%
Sewerage		426 571.93	33 933.45	8%
Sundry		4 234.97	1 658.50	39%
		1 500 946.45	**577 620.57**	**38%**

Collection rate per ward and per service - July - June 2026

Wards / Services	Muncipal supplied/ Eskom supplied/ Partial Eskom and municipal supplied	Total Movement (R)	Total Settlements (R)	Collection %
Ward 1	Partial Eskom and municipal supplied			
Property Rates Tax		1 619 233	917 741	57%
Electricity		179 265	196 152	109%
Water		11 064 662	1 105 655	10%
Refuse		5 522 749	235 057	4%
Sewerage		10 092 610	875 360	9%
Sundry		29 615	6 051	20%
		28 508 134	**3 336 015**	**12%**
Ward 2	Partial Eskom and municipal supplied			
Property Rates Tax		22 650 797	22 245 603	98%
Electricity		44 840 232	43 127 435	96%
Water		14 958 708	13 339 796	89%
Refuse		5 387 264	4 467 962	83%
Sewerage		11 401 253	10 510 320	92%
Sundry		972 298	892 513	92%
		100 210 553	**94 583 629**	**94%**
Ward 3	Municipal supplied			
Property Rates Tax		1 271 299	1 056 630	83%
Electricity		966 392	964 230	100%
Water		4 374 340	1 967 119	45%
Refuse		1 927 551	585 779	30%
Sewerage		3 990 555	1 720 292	43%
Sundry		18 948	10 124	53%
		12 549 086	**6 304 175**	**50%**
Ward 4	Municipal supplied			
Property Rates Tax		12 173 998	10 701 044	88%
Electricity		26 807 547	27 701 511	103%
Water		11 248 193	9 236 471	82%
Refuse		3 889 909	2 519 954	65%
Sewerage		8 840 997	6 181 768	70%
Sundry		104 592	93 346	89%
		63 065 236	**56 434 094**	**89%**
Ward 5	Partial Eskom and municipal supplied			
Property Rates Tax		1 068 654	712 373	67%
Electricity		81 495	68 719	84%
Water		6 939 830	1 635 515	24%
Refuse		3 076 871	400 179	13%
Sewerage		5 628 781	1 051 967	19%
Sundry		14 584	1 653	11%
		16 810 215	**3 870 405**	**23%**
Ward 6	Partial Eskom and municipal supplied			
Property Rates Tax		1 027 777	402 862	39%
Electricity		4 566		0%
Water		7 782 406	488 218	6%
Refuse		4 652 830	235 710	5%
Sewerage		8 522 618	615 800	7%
Sundry		12 250	2 983	24%
		22 002 447	**1 745 572**	**8%**
Ward 7	Municipal supplied			
Property Rates Tax		4 762 623	3 600 393	76%
Electricity		13 478 951	13 367 326	99%
Water		5 229 573	3 381 780	65%
Refuse		2 664 251	1 575 845	59%
Sewerage		4 615 492	2 553 787	55%
Sundry		224 875	99 008	44%
		30 975 765	**24 578 139**	**79%**
Ward 8	Partial Eskom and municipal supplied			
Property Rates Tax		4 534 794	3 802 978	84%
Electricity		3 637 630	3 970 144	109%
Water		5 643 456	2 892 505	51%
Refuse		2 400 053	879 262	37%
Sewerage		2 712 635	575 742	21%
Sundry		123 898	170 729	138%
		19 052 466	**12 291 360**	**65%**
Ward 9	Municipal supplied			
Property Rates Tax		1 513 349	1 035 809	68%
Electricity		20 086	16 447	82%
Water		3 157 112	1 162 943	37%
Refuse		2 796 742	353 745	13%
Sewerage		4 912 340	739 419	15%
Sundry		94 900	17 824	19%
		12 494 528	**3 326 186**	**27%**
Ward 10	Partial Eskom and municipal supplied			
Property Rates Tax		2 939 527	1 266 650	43%
Electricity		197 127	207 534	105%
Water		4 243 804	182 083	4%
Refuse		5 424 419	128 345	2%
Sewerage		5 520 234	93 006	2%
Sundry		45 612	43 297	95%
		18 370 723	**1 920 914**	**10%**
Ward 11	Municipal supplied			
Property Rates Tax		1 854 602	1 408 361	76%
Electricity		3 265 015	3 185 208	98%
Water		856 237	853 757	100%
Refuse		3 140 759	777 458	25%
Sewerage		3 871 590	479 427	12%
Sundry		306 135	24 438	8%
		13 294 337	**6 728 650**	**51%**
Ward 12	Municipal supplied			
Property Rates Tax		4 256 738	2 376 035	56%
Electricity		1 276 158	1 155 789	91%
Water		5 470 613	2 037 709	37%
Refuse		3 455 588	447 157	13%
Sewerage		5 170 787	387 552	7%
Sundry		104 114	98 222	94%
		19 733 997	**6 502 463**	**33%**

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

Municipal Details					
Eastern Cape					
Code			Municipality		
EC101			Dr Beyers Naude	May	12

Collection Rate Assessment

Aggregate Collection	Summary - Quarter 1 Billing	Collection	R - Billing not collected	% Collection	CR
1.Collection for whole demarcation	152 442 015	67 387 926	85 054 088	44%	44%
2.Collection excl Eskom supplied areas	53 011 017	24 021 321	28 989 696	45%	45%
3.Collection: Property Rates	57 296 186	22 154 569	35 141 616	39%	39%
4.Total average collection: Electricity (Municipal supplied areas)	25 192 659	23 997 763	1 194 896	95%	95%
5.Total average collection: Water	17 202 848	8 917 798	8 285 051	52%	52%
6.Total average collection: Wastewater	34 883 103	8 145 213	26 737 890	23%	23%
7.Total average collection: Refuse	17 867 219	4 172 583	13 694 636	23%	23%
8.Total average collection: Interest	-	-	-	#DIV/0!	0%

Aggregate Collection	Summary - Quarter 2 Billing	Collection	R - Billing not collected	% Collection	CR
1.Collection for whole demarcation	64 649 156	51 547 470	13 101 687	80%	80%
2.Collection excl Eskom supplied areas	21 705 853	17 759 967	3 945 886	82%	82%
3.Collection: Property Rates	893 328	11 841 718	(10 948 390)	1326%	[illegible]
4.Total average collection: Electricity (Municipal supplied areas)	22 761 311	22 029 822	731 489	97%	[illegible]
5.Total average collection: Water	19 284 183	9 194 388	10 089 794	48%	48%
6.Total average collection: Wastewater	13 185 839	5 786 535	7 399 304	44%	44%
7.Total average collection: Refuse	8 524 496	2 695 007	5 829 489	32%	32%
8.Total average collection: Interest	-	-	-	#DIV/0!	

Aggregate Collection	Summary - Quarter 3 Billing	Collection	R - Billing not collected	% Collection	CR
1.Collection for whole demarcation	71 903 223	50 220 929	21 682 294	70%	70%
2.Collection excl Eskom supplied areas	26 004 658	17 399 302	8 605 355	67%	67%
3.Collection: Property Rates	764 771	7 940 008	(7 175 237)	1038%	1038%
4.Total average collection: Electricity (Municipal supplied areas)	24 350 625	24 122 769	227 855	[illegible]	[illegible]
5.Total average collection: Water	24 788 363	9 727 028	15 061 335	39%	39%
6.Total average collection: Wastewater	13 408 046	5 536 600	7 871 446	41%	41%
7.Total average collection: Refuse	8 591 419	2 894 524	5 696 895	34%	34%
8.Total average collection: Interest	-	-	-	#DIV/0!	

Aggregate Collection	Summary - Quarter 4 Billing	Collection	R - Billing not collected	% Collection	CR
1.Collection for whole demarcation	65 755 971	50 717 002	15 038 968	77%	77%
2.Collection excl Eskom supplied areas	21 911 042	18 616 717	3 294 324	85%	85%
3.Collection: Property Rates	719 105	7 577 609	(6 858 503)	1054%	1054%
4.Total average collection: Electricity (Municipal supplied areas)	22 449 869	23 805 552	(1 355 683)	[illegible]	[illegible]
5.Total average collection: Water	19 693 539	10 337 669	9 355 870	52%	52%
6.Total average collection: Wastewater	13 537 604	6 179 997	7 357 608	46%	46%
7.Total average collection: Refuse	9 355 853	2 816 176	6 539 676	30%	30%
8.Total average collection: Interest	-	-	-	#DIV/0!	

Municipal Debt Relief - Monthly Revenue Collection Reporting (condition 6.7)

Province: Eastern Cape

Demarcation Code: EC101

Municipality: Dr Beyers Naude

Average collection rate (MFMA Circular 124 condition 6.7)

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

Total Aggregate Collection		1.July - Reporting for June in July				2.August - Reporting for July in August				3.September - Reporting for August in September			
		Billing For June	Collection in July	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
1.Collection for whole demarcation	Summary	109 484 020	17 842 592	91 641 428	16%	21 306 089	21 325 492	7 962 632	100%	21 651 906	28 219 843	4 648 915	130%
2.Collection excl Eskom supplied areas		38 238 848	6 534 984	31 703 863	17%	7 315 086	6 547 491	3 661 594	90%	7 457 083	10 938 845	2 404 829	147%
3.Collection: Property Rates		57 214 649	4 216 224	52 998 425	7%	(241 859)	7 740 174	0	-3200%	323 396	10 198 171	0	3153%
4.Total average collection: Electricity (Municipal supplied areas)		8 617 818	7 367 798	1 250 020	85%	8 194 921	6 907 968	1 286 953	84%	8 379 920	9 721 997	0	116%
5.Total average collection: Water		5 457 382	2 919 493	2 537 890	53%	6 055 321	2 382 925	3 672 396	39%	5 690 145	3 615 381	2 074 764	64%
6.Total average collection: Wastewater		26 162 436	2 124 872	24 037 564	8%	4 387 914	2 936 141	1 451 773	67%	4 332 752	3 084 199	1 248 553	71%
7.Total average collection: Refuse		12 031 734	1 214 205	10 817 529	10%	2 909 792	1 358 283	1 551 509	47%	2 925 693	1 600 095	1 325 597	55%
8. 7.Total average collection: Interest		-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!

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Total Aggregate Collection	Summary - Quarter 1				Q1
	Billing	Collection	R - Billing not collected	% Collection	
1.Collection for whole demarcation	152 442 015	67 387 926	85 054 088	44%	44%
2.Collection excl Eskom supplied areas	53 011 017	24 021 321	28 989 696	45%	45%
3.Collection: Property Rates	57 296 186	22 154 569	35 141 616	39%	39%
4.Total average collection: Electricity (Municipal supplied areas)	25 192 659	23 997 763	1 194 896	95%	95%
5.Total average collection: Water	17 202 848	8 917 798	8 285 051	52%	52%
6.Total average collection: Wastewater	34 883 103	8 145 213	26 737 890	23%	23%
7.Total average collection: Refuse	17 867 219	4 172 583	13 694 636	23%	23%
8. 7.Total average collection: Interest	-	-	-	#DIV/0!	

4.October - Reporting for September in October				5.November - Reporting for October in November				6.December - Reporting for November in December			
Billing for September	Collection in October	R-Billing not collected	%Collection	Billing for October	Collection in November	R-Billing not collected	%Collection	Billing for November	Collection in December	R-Billing not collected	%Collection
20829728	16337635	6808188	78%	22226408	14443738	9803231	65%	21598021	20766097	8881257	96%
7066022	5824605	2591505	82%	8058707	4881106	4129287	61%	6581125	7054256	3233181	107%
207613	2523707	0	1216%	370109	2390670	0	646%	315606	6927340	0	2195%
7717809	7586735	131074	98%	8294189	6251175	2043014	75%	6749313	8191912	0	121%
5916882	3163353	2753529	53%	6209946	2795285	3414662	45%	7157354	3235751	3921603	45%
4258951	2045942	2213009	48%	4469303	2187116	2282187	49%	4457585	1553477	2904108	35%
2728473	1017897	1710576	37%	2882861	819493	2063368	28%	2913162	857617	2055545	29%
-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!

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Summary - Quarter 2				Q2
Billing	Collection	R-Billing not collected	% Collection	
[illegible]	51547470	13101667	80%	80%
21705853	17759957	3945886	82%	82%
893328	11841718	(10948390)	1326%	1326%
22761311	22029822	731489	97%	97%
19284183	9194388	10089794	48%	48%
13185839	5786535	7399304	44%	44%
8524496	2695007	5829489	32%	32%
-	-	-	#DIV/0!	#DIV/0!

7.January - Reporting for December in January				8.February - Reporting for January in February				9.March - Reporting for Feberuary in March				Summary - Quarter 3				
Billing For December	Collection in January	R - Billing not collected	% Collection	Billing For January	Collection in February	R - Billing not collected	% Collection	Billing For February	Collection in March	R - Billing not collected	% Collection	Billing	Collection	R - Billing not collected	% Collection	Q1
26 696 679	16 076 741	13 051 027	60%	22 419 512	16 074 115	8 516 039	72%	22 787 032	18 070 074	8 900 148	79%	71 903 223	50 220 929	21 682 294	70%	70%
9 965 593	5 477 010	5 847 563	55%	7 620 659	5 826 329	3 096 028	76%	8 418 405	6 095 964	3 608 303	72%	26 004 658	17 399 302	8 605 355	67%	67%
294 042	2 725 131	0	927%	256 075	2 426 716	0	948%	214 654	2 788 161	0	1299%	764 771	7 940 008	(7 175 237)	1038%	1038%
8 868 390	7 288 752	1 579 639	82%	7 802 712	7 544 813	257 899	97%	7 679 522	9 289 205	0	121%	24 350 625	24 122 769	227 855	99%	99%
10 099 350	3 100 819	6 998 531	31%	7 152 304	3 400 329	3 751 975	48%	7 536 709	3 225 879	4 310 829	43%	24 788 363	9 727 028	15 061 335	39%	39%
4 460 003	1 929 796	2 530 207	43%	4 483 096	1 783 587	2 699 509	40%	4 464 947	1 823 217	2 641 730	41%	13 408 046	5 536 600	7 871 446	41%	41%
2 974 893	1 032 243	1 942 650	35%	2 725 325	918 669	1 806 656	34%	2 891 201	943 612	1 947 589	33%	8 591 419	2 894 524	5 696 895	34%	34%

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10.April - Reporting for March in April				11.May - Reporting for April in May				12.June - Reporting for May in June				Summary - Quarter 4				
Billing For March	Collection in April	R - Billing not collected	% Collection	Billing For April	Collection in May	R - Billing not collected	% Collection	Billing For May	Collection in June	R - Billing not collected	% Collection	Billing	Collection	R - Billing not collected	% Collection	Q1
22812814	14795540	9858842	65%	21287199	19687485	6044089	92%	21866168	15283977	8288189	73%	65755971	50717002	15038968	77%	77%
7558602	5171825	3370861	68%	7165491	8141109	-	113%	7188949	5308783	3040022	74%	21911042	19816717	3294324	88%	88%
297988	2379750	0	798%	278528	2382255	0	881%	142535	2829608	0	1984%	719105	7577609	(6858503)	1054%	[illegible]
7737874	7074258	663615	91%	7289718	9563345	0	132%	7472278	7187949	284329	96%	22449869	23805682	(1355683)	106%	[illegible]
7029825	2930330	4099535	42%	6104346	4151249	1952097	68%	6659467	3256119	3303348	50%	19693639	10337689	9355870	52%	52%
4324708	1525002	2799706	35%	4618655	2859946	1958582	58%	4594382	1985049	2609313	43%	13537694	6179997	7357608	46%	46%
3222225	876230	2345995	27%	3046173	913690	2132483	30%	3087455	1025256	2081199	33%	9355853	2815176	6539676	30%	30%
-	-	-	#DIV/0	-	-	-	#DIV/0	-	-	-	#DIV/0	-	-	-	#DIV/0	#DIV/0

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Complete This Section — Quarter 1 Performance Per Ward

Item	Supply	Ward	1.July: Billing	Collection for June in July	Rand Value of billing not collected	% Collection	2.August: Billing For July	Collection for July in August	Rand Value of billing not collected	% Collection	3.September: Billing For August	Collection for August in September	Rand Value of billing not collected	% Collection	Billing	Collection	R Billing not collected	% Collection	Q1
Property Rates Tax	Mun Supplied	Ward 1	1 431 019	47 733	1 383 286		18 904	225 333			18 852	314 071	0		1 468 775	587 137	881 639	40%	40%
Electricity			16 597	14 298	2 299		14 798	19 960	0		28 974	45 551		[illegible]	60 370	79 809	(19 440)	132%	132%
Water			1 102 670	101 544	1 001 126		680 138	88 078		13%	701 220	103 823	597 398	15%	2 484 028	293 444	2 190 584	12%	12%
Refuse			578 469	17 398	561 071		436 185	20 362	415 824		458 491	20 972		5%	1 473 146	58 731	1 414 414	4%	4%
Waste Water			1 439 683	60 054			764 551	90 551		12%	801 308	94 060			3 005 542	244 665	2 760 877	8%	8%
Interest						#DIV/0!				#DIV/0!				#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Property Rates Tax	Partial Eskom & Mun Supplied	Ward 2	22 373 086	1 858 646	20 514 440	8%	(223 502)	3 835 871	0	-1716%	93 903	2 599 727		2769%	22 243 448	8 294 244	13 949 204	37%	37%
Electricity			3 747 018	2 977 114		79%	3 807 040	3 519 566			3 686 187	3 895 751	0	106%	11 240 245	10 392 431	847 814	92%	92%
Water			902 057	886 477	15 580		1 120 297	851 931	268 367	76%	963 557	1 368 563		142%	2 985 912	3 106 971	(121 059)	104%	104%
Refuse			4 804 511	399 120	4 405 391		24 427	607 138		2486%	69 778	700 173	0		4 898 716	1 706 432	3 192 285	35%	35%
Waste Water			10 429 017	807 671	9 621 346	8%	54 684	1 443 426	0	2640%	92 959	1 655 999	0	1781%	10 576 660	3 907 096	6 669 564	37%	37%
Interest						#DIV/0!				#DIV/0!				#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Property Rates Tax	Mun Supplied	Ward 3	1 254 718	23 606			(970)	27 180			2 557	880 598		34445%	1 256 305	931 384	324 921	74%	74%
Electricity			103 937	36 491	67 446		86 665	9 676		11%	112 506	66 993	45 512		303 107	113 160	189 947	37%	37%
Water			310 678	177 941			320 734	210 462	110 273	66%	266 067	142 956	123 111	54%	897 479	531 359	366 121	59%	59%
Refuse			367 650	38 611			136 971	93 456		68%	133 797	38 800	94 997		638 418	170 868	467 551	27%	27%
Waste Water			1 321 399	78 221	1 243 178		245 418	156 964		64%	238 403	101 114			1 805 220	336 299	1 468 921	19%	19%
Interest						#DIV/0!				#DIV/0!				#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Property Rates Tax	Mun Supplied	Ward 4	12 020 524	1 025 845	10 994 679		42 509	1 487 908		3500%	6 067	2 259 166		37238%	12 069 100	4 772 920	7 296 180	40%	40%
Electricity			2 613 089	2 526 991	86 097		2 194 638	1 640 190	554 448		2 405 600	3 386 837			7 213 327	7 554 019	(340 691)	105%	105%
Water			724 333	655 433	68 900		754 423	422 474	331 949		822 813	827 125	0		2 301 569	1 905 032	396 537	83%	83%
Refuse			2 700 123	232 385	2 467 739		99 665	251 670	0		68 579	277 015	0		2 868 367	761 070	2 107 298	27%	27%
Waste Water			6 804 496	587 893	6 216 603		174 301	730 201	0		139 169	613 011		440%	7 117 967	1 931 105	5 186 862	27%	27%
Interest						#DIV/0!				#DIV/0!				#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Property Rates Tax	Partial Eskom & Mun Supplied	Ward 5	1 117 037	28 561	1 088 476		(48 572)	35 936			3 231	373 550	0	11562%	1 071 696	438 047	633 648	41%	41%
Electricity			10 307	5 528	4 779		4 420	3 940	480	89%	9 203	2 018	7 184	22%	23 929	11 486	12 443	48%	48%
Water			453 455	148 390	305 065	33%	496 301	98 013	398 288		488 603	125 028	363 575	26%	1 438 359	371 431	1 066 928	26%	26%
Refuse			395 887	40 213	355 674		220 421	26 129	194 293	12%	247 811	32 076			864 119	98 418	765 701	11%	11%
Waste Water			920 816	84 728	836 088		385 792	62 378	323 415	16%	428 058	100 681	327 377		1 734 667	247 786	1 486 880	14%	14%
Interest						#DIV/0!				#DIV/0!				#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Property Rates Tax	Eskom supplied	Ward 6	935 929	8 091	927 838		7 841	21 519			8 303	244 370	0	2943%	952 073	273 980	678 092	29%	29%
Electricity			-	-			-	-		#DIV/0!	-	-		#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Water			710 444	68 558	641 886		632 126	39 027	593 099	6%	592 024	50 007			1 934 594	157 592	1 777 002	8%	8%
Refuse			560 814	38 844	521 970		368 208	9 816			376 093	30 070	346 023		1 305 115	78 730	1 226 385	6%	6%
Waste Water			1 395 184	76 577	1 318 607		644 072	60 221			656 192	40 915	615 277		2 695 448	177 713	2 517 735	7%	7%
Interest						#DIV/0!				#DIV/0!				#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Property Rates Tax	Partial Eskom & Mun Supplied	Ward 7	4 392 072	315 721			17 278	733 288		4244%	30 064	866 951	0	2884%	4 439 414	1 915 961	2 523 453	43%	43%
Electricity			1 256 898	1 131 158	125 740	90%	1 315 503	1 172 178		89%	1 255 354	1 418 572		113%	3 827 754	3 721 908	105 847	97%	97%
Water			351 664	280 220	71 444		442 769	222 149			376 852	293 201	83 651	78%	1 171 286	795 571	375 715	68%	68%
Refuse			1 100 726	135 131	965 595	12%	134 437	138 068	0		143 447	254 395			1 378 610	527 593	851 017	38%	38%
Waste Water			1 892 448	205 116	1 687 333	11%	231 883	218 739	13 144		258 150	243 502			2 382 481	667 357	1 715 124	28%	28%
Interest						#DIV/0!				#DIV/0!				#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Property Rates Tax	Mun Supplied	Ward 8	4 233 259	367 767	3 865 492		7 972	508 928	0	6384%	34 623	810 450		2341%	4 275 855	1 687 145	2 588 709	39%	39%
Electricity			466 305	211 231		45%	404 344	263 644	140 699		507 763	467 529	40 234	92%	1 378 412	942 405	436 007	68%	68%
Water			304 405	227 700	76 705		495 795	174 235	321 560		361 102	345 381	15 721	96%	1 161 301	747 316	413 985	64%	64%
Refuse			212 559	65 371	147 188		207 830	85 108	122 723		208 624	86 710	121 913	42%	629 013	237 189	391 824	38%	38%
Waste Water			232 934	38 470	194 464		230 213	41 112	189 101	18%	140 567	56 681		40%	603 715	136 263	467 432	23%	23%
Interest						#DIV/0!								#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Property Rates Tax	Eskom supplied	Ward 9	1 392 287	33 545	1 358 742		997	91 557		9181%	10 899	556 513	0	5106%	1 404 184	681 616	722 568	49%	49%
Electricity			1 187	1 285		108%	1 450	1 188		82%	1 420	1 450		102%	4 057	3 923	134	97%	97%
Water			307 032	99 269	207 763		237 543	86 001	151 542		229 869	91 243			774 443	276 513	497 930	36%	36%
Refuse			245 693	27 350	218 343		233 989	30 067	203 921		216 107	35 938	180 169		695 788	93 355	602 434	13%	13%
Waste Water			436 801	68 480	368 322		409 364	59 977	349 387		379 176	75 696	303 480		1 225 342	204 153	1 021 189	17%	17%
Interest						#DIV/0!								#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Property Rates Tax	Eskom supplied	Ward 10	2 252 375	152 536	2 099 839		51 946	181 931		350%	56 015	447 656	0		2 360 336	782 122	1 578 214	33%	33%
Electricity			22 908	12 927			25 127	18 857	6 270		(27 748)	14 471			20 287	46 255	(25 968)	228%	228%
Water			355 093	31 380	323 713		352 055	15 378			366 987	14 978			1 074 135	61 737	1 012 398	6%	6%
Refuse			449 333	35 792	413 541		458 627	6 146	452 481	1%	453 341	12 224	441 117		1 361 301	54 162	1 307 139	4%	4%
Waste Water			460 408	11 315	449 094		453 393	5 350	448 044		457 456	20 590			1 371 258	37 255	1 334 003	3%	3%
Interest						#DIV/0!				#DIV/0!				#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Property Rates Tax	Partial Eskom & Mun Supplied		1 881 194	164 862			(47 459)	268 311	0		12 322	318 090		2582%	1 846 057	751 263	1 094 794	41%	41%
Electricity			253 814	317 412	0		215 153	222 908		104%	287 454	283 265		99%	756 421	823 585	(67 164)	109%	109%
Water			(372 1[illegible]	111 987			179 299	54 554			113 873	94 977			(78 994)	261 513	(340 517)	-331%	-331%
Refuse			320 686	128 341			297 427	55 348			260 967	72 591			879 080	256 781	622 799	29%	29%
Waste Water			391 294	52 054		13%	354 417	42 160			311 559	39 646	271 913		1 057 270	133 860	923 410	13%	13%
Interest						#DIV/0!				#DIV/0!				#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Property Rates Tax			3 931 146	189 310			(68 803)	322 413		469%	46 560	527 028			3 908 903	1 038 753	2 870 153	27%	27%
Electricity			125 759	133 362			125 784	35 861			113 207	139 559		123%	364 751	308 783	55 968	85%	85%
Water			307 719	130 594			343 841	120 623			407 177	158 098			1 058 737	409 315	649 421	39%	39%
Refuse			295 284	55 650		19%	291 604	34 976			288 657	39 129			875 544	129 754	745 790	15%	15%
Waste Water			437 955	54 295	[illegible]		439 824	25 062			429 754	42 304			1 307 533	121 661	1 185 872	9%	9%
Interest														#DIV/0!	-	-	-	#DIV/0!	#DIV/0!

Quarter 2 Performance Per Ward

4 October				5.November				6.December								
Billing for September	Collection for September in October	Rand value of Billing not collected	% Collection	Billing for October	Collection for October in November	Rand Value of Billing not collected	% Collection	Billing for November	Collection for November in December	Rand Value of Billing not collected	% Collection	Billing	Collection	R Billing not collected	% Collection	Q2
(630)	66 205	0	-10511%	18 026	20 507	0	114%	19 918	34 913	0	175%	37 313	121 625	(84 311)	326%	326%
16 998	23 419	0	138%	13 474	4 979	8 495	37%	11 536	7 205	4 330	62%	42 008	35 603	6 405	85%	85%
598 590	90 580	508 010	15%	823 744	82 795	740 949	10%	732 557	100 721	631 837	14%	2 154 891	274 096	1 880 796	13%	13%
401 143	18 589	382 554	5%	456 816	16 906	439 909	4%	452 151	16 504	435 647	4%	1 310 110	52 000	1 258 110	4%	4%
738 237	72 554	665 683	10%	800 936	70 855	730 081	9%	794 621	39 348	755 273	5%	2 333 793	182 757	2 151 037	8%	8%
			#DIV/0!				#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
18 115	1 202 400	0	6638%	76 877	1 113 857	0	1449%	83 781	4 511 201	0	5385%	178 773	6 827 458	(6 648 685)	3819%	3819%
3 456 028	3 526 754	0	102%	3 741 610	2 709 173	1 032 437	72%	3 698 628	3 424 998	273 630	93%	10 896 266	9 660 925	1 235 342	89%	89%
1 261 760	926 204	335 556	73%	1 220 327	986 478	233 849	81%	1 271 739	1 137 128	134 611	89%	3 753 827	3 049 811	704 016	81%	81%
51 938	332 101		639%	43 054	296 749	0	689%	54 139	300 361	0	555%	149 131	929 211	(780 080)	623%	623%
84 294	745 433	0	884%	92 196	1 206 703	0	1309%	63 523	589 205	0	928%	240 014	2 541 341	(2 301 327)	1059%	1059%
		-	#DIV/0!			-	#DIV/0!				#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
2 462	17 029	0	692%	1 071	12 575	0	1175%	471	12 581	0	2673%	4 003	42 185	(38 181)	1054%	1054%
83 007	76 476	6 531	92%	81 047	4 587	76 459	6%	62 104	16 666	45 438	27%	226 157	97 729	128 428	43%	43%
340 290	137 620	202 670	40%	300 279	106 667	193 612	36%	522 165	128 886	393 279	25%	1 162 735	373 173	789 562	32%	32%
128 160	48 009	80 151	37%	138 426	28 161	110 265	20%	135 594	35 132	100 462	26%	402 180	111 302	290 878	28%	28%
228 154	183 559	44 [illegible]	80%	234 312	57 254	177 058	24%	242 198	108 614	133 584	45%	704 664	349	355 237	50%	50%
			#DIV/0!			-	#DIV/0!				#DIV/0!	-		-	#DIV/0!	#DIV/0!
(5 917)	555 272	0	-9384%	67 183	531 847		792%	11 288	1 351 544	0	11973%	72 554	2 438 [illegible]	(2 366 109)	3361%	3361%
2 195 058	2 111 815	83 243	96%	2 356 883	2 013 495	343 387	85%	2 131 243	2 835 533	0	133%	6 683 183	6 960 844	(277 661)	104%	104%
779 805	865 506	0	111%	1 024 894	697 859	327 034	68%	1 012 203	881 473	130 730	87%	2 816 902	2 444 838	372 063	87%	87%
110 310	219 735	0	199%	100 212	175 521	0	175%	110 387	172 966	0	157%	320 909	568 221	(247 313)	177%	177%
175 706	492 314	0	280%	172 695	424 888		246%	176 506	375 221	0	213%	524 907	1 292 423	(767 516)	246%	246%
			#DIV/0!				#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
4 698	20 613	0	439%	590	23 066	0	3907%	5 894	79 716	0	1353%	11 183	123 395	(112 212)	1103%	1103%
7 645	5 277	2 368	69%	9 804	9 361	443	95%	4 732	4 316	416	91%	22 180	18 953	3 227	85%	85%
530 013	105 406	424 607	20%	459 310	166 031	293 279	36%	539 532	122 021	417 511	23%	1 528 855	393 458	1 135 397	26%	26%
204 499	35 751	168 749	17%	233 312	33 585	199 727	14%	240 885	29 547	211 338	12%	678 696	98 883	579 814	15%	15%
376 178	96 534	279 644	26%	412 331	85 045	327 286	21%	425 881	70 173	355 708	16%	1 214 389	251 751	962 638	21%	21%
			#DIV/0!				#DIV/0!			-	#DIV/0!		-	-	#DIV/0!	#DIV/0!
7 070	5 745	1 325	81%	7 419	9 009	0	121%	8 053	76 847	0	954%	22 543	91 601	(69 059)	406%	406%
			#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
586 780	52 278	534 503	9%	533 143	28 730	504 412	5%	540 840	35 913	504 926	7%	1 660 763	116 921	1 543 842	7%	7%
350 040	25 242	324 799	7%	362 107	12 130	349 977	3%	366 609	10 982	355 627	3%	1 078 756	48 354	1 030 402	4%	4%
609 079	47 123	561 957	[illegible]	637 844	16 959	620 885	3%	645 508	33 248	612 260	5%	1 892 431	97 329	1 795 102	5%	5%
			#DIV/0!			-	#DIV/0!				#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
37 899	179 911		475%	33 791	182 502	0	540%	26 360	182 977	0	694%	98 050	545 390	(447 340)	556%	556%
1 291 649	1 100 254	191 395	85%	1 210 906	1 130 806	80 100	93%	1 199 543	1 227 859	0	102%	3 702 098	3 458 919	243 179	93%	93%
320 748	258 329	62 419	81%	428 991	262 589	166 403	61%	457 036	289 890	167 146	63%	1 206 775	810 807	395 968	67%	67%
136 613	129 666	6 947	95%	135 906	99 190	36 716	73%	140 515	118 463	22 052	84%	413 033	347 319	65 714	84%	84%
237 939	245 316		103%	245 192	173 460	71 731	71%	239 441	184 651	54 789	77%	722 571	603 428	119 143	84%	84%
			#DIV/0!			-	#DIV/0!				#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
24 909	177 054	0	711%	33 621	179 155	0	533%	27 982	388 700	0	1389%	86 512	744 909	(658 397)	861%	861%
299 539	336 737	0	112%	479 690	159 603	320 087	33%	(760 473)	252 177	0	-33%	18 756	748 517	(729 761)	3991%	3991%
477 852	228 970	248 881	48%	460 663	199 104	261 559	43%	439 995	201 815	238 180	46%	1 378 509	629 889	748 621	46%	46%
206 539	62 194	144 345	30%	206 680	58 188	148 492	28%	196 114	65 972	130 142	34%	609 333	186 353	422 979	31%	31%
265 810	40 968	224 842	15%	288 057	36 159	251 898	13%	262 565	28 287	234 279	11%	816 433	105 414	711 019	13%	13%
			#DIV/0!			-	#DIV/0!				#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
11 468	24 200	0	211%	11 462	26 863		234%	12 668	50 102	0	396%	35 598	101 165	(65 567)	284%	284%
1 333	1 420	0	106%	1 333	1 333	-	100%	782	1 333	0	171%	3 449	4 087	(638)	118%	118%
319 586	192 062	127 524	60%	193 040	82 020	111 020	42%	251 604	86 406	165 198	34%	764 230	360 488	403 742	47%	47%
215 154	21 450	193 704	10%	230 016	23 079	206 937	10%	227 761	22 488	205 273	10%	672 931	67 016	605 915	10%	10%
378 735	50 268	328 467	13%	403 668	52 188	351 479	13%	399 720	51 137	348 583	13%	1 182 123	153 593	1 028 530	13%	13%
			#DIV/0!				#DIV/0!				#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
65 484	60 486	4 998	92%	64 532	69 225	0	107%	59 001	65 114	0	110%	189 017	194 825	(5 808)	103%	103%
18 218	7 050	11 168	[illegible]	6 232	17 214	0	276%	28 029	30 489	0	109%	52 479	54 752	(2 273)	104%	104%
342 457	47 652	294 805	14%	337 255	8 803	328 452	3%	382 899	5 681	377 218	1%	1 062 611	62 135	1 000 476	6%	6%
405 618	7 712	397 906	2%	440 703	7 932	432 771	2%	441 067	8 755	432 312	2%	1 287 389	24 400	1 262 989	2%	2%
443 233	8 367	434 866	2%	445 371	6 355	439 016	1%	456 864	8 238	448 626	2%	1 345 468	22 960	1 322 508	2%	2%
			#DIV/0!				#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
10 120	105 632	0	1044%	5 510	51 859	0	941%	14 913	83 616	0	561%	30 544	241 106	(210 562)	789%	789%
260 782	303 133	0	116%	292 476	147 332	145 144	50%	280 700	327 629	0	117%	833 958	778 094	55 864	93%	93%
84 577	89 178	0	105%	93 651	52 736	40 915	56%	101 316	93 173	8 143	92%	279 544	235 087	44 456	84%	84%
238 900	81 183	157 717	34%	246 797	38 769	208 028	16%	259 650	42 351	217 299	16%	745 348	162 304	583 044	22%	22%
298 869	38 501	260 368	13%	305 507	30 711	274 796	10%	320 055	38 580	281 474	12%	924 430	107 793	816 637	12%	12%
		-	#DIV/0!				#DIV/0!				#DIV/0!		-	-	#DIV/0!	#DIV/0!
31 934	109 160		342%	50 025	170 206	0	340%	45 278	90 031		[illegible]	127 238	369 397	(242 159)	290%	290%
87 551	94 400	0	108%	100 735	53 293	47 442	53%	92 491	63 706	28 785	69%	280 777	211 399	69 378	75%	75%
274 424	169 569	104 855	62%	334 650	121 472	213 178	36%	905 466	152 644	752 822	17%	1 514 540	443 685	1 070 855	29%	29%
279 558	36 266	243 292	13%	288 833	29 282	259 551	10%	288 290	34 096	254 194	12%	856 680	99 644	757 037	12%	12%
422 717	25 006	397 711	6%	431 195	26 539	404 656	6%	430 704	26 775	403 929	6%	1 284 615	78 320	1 206 296	6%	6%
			#DIV/0!				#DIV/0!				#DIV/0!				#DIV/0!	#DIV/0!

Quarter 3 Performance Per Ward

7.January				8.February				9.March								
[illegible]	Collection for December in January	[illegible]	% Collection	[illegible]	Collection for January in February	Rand [illegible] of Billing not [illegible]	% Collection	[illegible]	Collection for February in March	Rand [illegible] of [illegible]	% Collection	[illegible]	[illegible]	[illegible]	[illegible]	Q3
20 113	48 830	0	243%	[illegible]	[illegible]	[illegible]	[illegible]	19 413	24 696	0	127%	59 792	125 686	(65 894)	210%	210%
14 734	7 068	7 666	48%	13 288	3 749	9 540	28%	11 848	11 791	57	100%	39 871	22 608	17 263	57%	57%
2 551 457	90 330	2 461 128	4%	652 597	86 499	566 098	13%	1 129 871	93 576	1 036 295	8%	4 333 926	270 405	4 063 521	6%	6%
456 949	25 106	431 843	5%	456 265	17 718	438 547	4%	453 091	18 554	434 536	4%	1 366 305	61 378	1 304 927	4%	4%
801 865	88 142	713 723	11%	799 742	40 934	758 809	5%	790 732	43 125	747 607	5%	2 392 340	172 201	2 220 139	7%	7%
		-	#DIV/0!				#DIV/0!				#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
54 362	1 189 500	0	2188%	62 427	1 114 857	0	1786%	14 808	1 271 631	0	8587%	131 597	3 575 988	(3 444 391)	2717%	2717%
4 483 869	3 687 679	796 190	82%	3 880 490	3 571 724	308 766	92%	3 525 628	4 732 373	0	134%	11 889 987	11 991 776	(101 790)	101%	101%
1 829 459	1 063 884	765 575	58%	1 216 684	1 519 084	0	125%	1 344 330	1 115 371	228 959	83%	4 390 472	3 698 339	692 133	84%	84%
56 262	304 248	0	541%	(170 435)	287 330	0	-169%	58 047	313 809	0	541%	(56 127)	905 388	(961 515)	-1613%	-1613%
83 173	663 821	0	798%	124 813	630 638	0	505%	97 059	707 000	0	728%	305 045	2 001 459	(1 696 414)	656%	656%
			#DIV/0!				#DIV/0!				#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
2 472	13 337	0	540%	1 767	10 459	0	592%	971	14 187	0	1461%	5 210	37 984	(32 773)	729%	729%
64 133	6 008	58 125	9%	82 565	37 366	45 200	45%	82 639	140 171	0	170%	229 338	183 545	45 793	80%	80%
280 747	127 095	153 653	45%	437 828	123 064	314 765	28%	367 102	175 537	191 565	48%	1 085 677	425 696	659 982	39%	39%
147 302	31 399	115 903	21%	133 249	47 302	85 947	35%	141 434	43 014	98 421	30%	421 985	121 715	300 270	29%	29%
263 713	66 629	197 084	25%	199 814	185 639	14 175	93%	248 426	96 043	152 383	39%	711 954	348 311	363 643	49%	49%
			#DIV/0!				#DIV/0!				#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
14 189	699 812	0	4932%	(21 888)	48 038	0	-2504%	11 688	613 473	0	5249%	3 989	1 861 322	(1 857 333)	46660%	4666[illegible]
2 203 048	1 960 671	242 377	89%	2 137 543	[illegible]85 112	0	107%	2 367 225	2 364 909	2 316	100%	6 707 817	6 610 692	97 125	99%	99%
1 114 539	749 453	365 086	67%	1 142 662	[illegible]17 515	425 147	63%	1 221 386	784 666	436 720	64%	3 478 587	2 251 634	1 226 953	65%	65%
121 276	236 421	0	195%	110 658	190 120	0	172%	113 213	213 668	0	189%	345 146	640 210	(295 064)	185%	185%
216 959	498 453	0	230%	189 361	435 878	0	230%	208 550	477 925	0	229%	614 870	1 412 256	(797 385)	230%	230%
			#DIV/0!				#DIV/0!			-	#DIV/0!	-			#DIV/0!	#DIV/0!
(4 803)	27 551	0	-574%	6 758	21 991	0	325%	1 895	24 722	0	1305%	3 850	74 264	(70 414)	1929%	1929%
5 866	7 766	0	132%	5 931	6 464	0	109%	5 739	3 332	2 407	58%	17 536	17 562	(26)	100%	100%
830 636	136 975	693 661	16%	749 846	108 325	641 522	14%	685 819	130 340	555 479	19%	2 266 301	375 639	1 890 662	17%	17%
237 689	39 999	197 690	17%	245 835	45 247	200 588	18%	244 529	34 905	209 624	14%	728 053	120 150	607 902	17%	17%
409 032	82 394	326 638	20%	425 838	82 844	342 995	19%	427 930	84 527	343 403	20%	1 262 800	249 765	1 013 035	20%	20%
			#DIV/0!				#DIV/0!			-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
6 771	5 059	1 711	[illegible]	10 526	6 289	4 237	60%	9 520	3 434	6 087	36%	26 817	14 782	12 035	55%	55%
		-	#DIV/0!				#DIV/0!	563	-	563	0%	563	-	563	0%	0%
738 161	41 428	696 734	6%	817 196	30 846	786 350	4%	793 949	38 307	755 642	5%	2 349 306	110 581	2 238 725	5%	5%
368 353	15 707	352 645	4%	370 607	16 852	353 755	5%	373 571	19 665	353 907	5%	1 112 531	52 224	1 060 307	5%	5%
639 138	62 094	577 044	10%	648 649	20 104	628 545	3%	658 218	48 074	610 144	7%	1 946 005	130 273	1 815 733	7%	7%
		-	#DIV/0!				#DIV/0!				#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
31 204	213 535	0	684%	39 098	197 413	0	505%	36 272	165 764	0	457%	106 574	576 712	(470 138)	541%	541%
1 279 769	1 131 080	148 688	88%	1 017 645	927 099	90 546	91%	923 754	1 198 458	0	130%	3 221 168	3 256 638	(35 470)	101%	101%
493 630	327 868	165 763	66%	584 418	269 476	314 943	46%	419 370	309 887	109 484	74%	1 497 419	907 230	590 189	61%	61%
145 287	142 150	3 137	98%	138 407	119 170	19 237	86%	148 425	98 182	50 243	66%	432 119	359 502	72 617	83%	83%
251 415	243 517	7 898	97%	238 989	173 805	65 183	73%	250 195	201 568	48 627	81%	740 599	618 890	121 708	84%	84%
		-	#DIV/0!				#DIV/0!				#DIV/0!			-	#DIV/0!	#DIV/0!
33 006	270 142	0	818%	34 671	218 752	0	631%	32 446	260 607	0	803%	100 122	749 501	(649 379)	749%	749%
362 886	202 649	160 236	56%	356 414	389 970	0	109%	381 301	391 355	0	103%	1 100 601	983 975	116 626	89%	89%
933 058	222 297	710 761	24%	454 952	264 163	190 789	58%	444 453	194 630	249 823	44%	1 832 463	681 090	1 151 374	37%	37%
194 254	86 099	108 154	44%	189 929	76 308	113 621	40%	198 054	83 749	114 306	42%	582 237	246 156	336 081	42%	42%
168 893	47 068	121 824	28%	228 973	95 582	133 390	42%	194 562	50 289	144 273	26%	592 427	192 940	399 487	33%	33%
			#DIV/0!				#DIV/0!				#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
13 061	40 079	0	307%	13 105	26 395	0	201%	13 002	28 811	0	222%	39 169	95 285	(56 116)	243%	243%
1 152	782	370	68%	3 314	1 152	2 162	35%	1 449	1 915	0	132%	5 914	3 849	2 066	65%	65%
209 975	110 451	99 523	53%	268 561	92 609	175 952	34%	273 622	90 869	182 753	33%	752 158	293 930	458 228	39%	39%
233 172	58 846	174 326	25%	233 901	26 824	207 076	11%	234 147	25 954	208 193	11%	701 220	111 625	589 595	16%	16%
409 804	107 035	302 769	26%	409 088	57 601	351 488	14%	411 319	53 166	358 152	13%	1 230 211	217 802	1 012 409	18%	18%
		-	#DIV/0!				#DIV/0!				#DIV/0!	-		-	#DIV/0!	#DIV/0!
64 901	37 436	27 464	58%	65 460	80 409	0	123%	62 327	55 893	6 434	90%	192 687	173 739	18 948	90%	90%
19 555	18 931	624	97%	16 835	6 832	10 004	41%	16 611	13 523	3 088	81%	53 002	39 286	13 715	74%	74%
345 673	9 243	336 430	3%	345 470	8 867	336 602	3%	336 324	4 894	331 430	1%	1 027 467	23 005	1 004 462	2%	2%
460 166	6 344	453 822	1%	460 541	6 043	454 498	[illegible]	448 495	6 315	442 180	1%	1 369 201	18 701	1 350 500	1%	1%
459 877	3 501	456 376	[illegible]	462 063	4 773	457 290	1%	465 000	3 680	461 320	1%	1 386 940	11 954	1 374 987	1%	1%
			#DIV/0!				#DIV/0!			-	#DIV/0!	-		-	#DIV/0!	#DIV/0!
10 047	58 446	0	[illegible]	(30 609)	75 629	0	-247%	(18 056)	47 800	0	-265%	(38 617)	181 875	(220 492)	-471%	-471%
340 014	187 049	152 965	55%	188 458	260 852	0	138%	288 588	329 003	0	114%	817 060	776 904	40 157	95%	95%
164 732	80 363	84 369	49%	96 355	46 865	49 490	49%	44 797	48 970	0	109%	305 884	176 198	129 686	58%	58%
267 310	54 547	212 763	20%	266 595	55 570	211 025	21%	194 390	50 713	143 677	[illegible]	728 295	160 830	567 465	22%	22%
322 166	36 706	285 459	11%	327 219	29 970	297 249	9%	281 212	37 536	243 676	13%	930 597	104 213	826 384	11%	11%
			#DIV/0!				#DIV/0!			-	#DIV/0!	-	-		#DIV/0!	#DIV/0!
48 721	121 404	0	249%	54 492	74 323	0	136%	30 366	277 142	0	913%	133 580	472 870	(339 290)	354%	354%
93 365	79 067	14 298	85%	100 228	54 494	45 733	54%	74 176	102 374	0	138%	267 769	235 936	31 833	88%	88%
607 282	141 433	465 849	[illegible]	385 734	133 016	252 718	34%	475 686	238 833	236 853	50%	1 468 703	513 282	955 420	35%	35%
286 874	31 376	255 498	11%	289 774	30 184	259 590	[illegible]	283 806	35 085	248 720	12%	860 454	96 645	763 809	11%	11%
433 967	30 436	403 531	[illegible]	428 545	25 819	402 727	6%	431 744	20 283	411 460	5%	1 294 256	76 538	1 217 719	6%	6%
			#DIV/0!				#DIV/0!				#DIV/0!		-		#DIV/0!	#DIV/0!

Quarter 4 Performance Per Ward

10.April				11.May				12.June								
Billing for March	Collection in April	Rand value of Billing not collected	% Collection	Billing for April	Collection in May	Rand value of Billing not collected	% Collection	Billing for May	Collection in June	Rand value of Billing not collected	% Collection	Billing	Collection	R (Billing not collected)	% Collection	Q4
17 895	40 377	0	226%	15 983.46	20 681.01		[illegible]	19 473.90	22 234.82	[illegible]	114%	53 352	83 293	(29 941)	156%	156%
14 125	2 547	11 579	18%	(11 890.29)	44 799.86		-377%	34 781.10	10 785.22	23 996	31%	37 016	58 132	(21 116)	157%	157%
900 172	84 757	815 415	9%	635 432.35	89 734.97		14%	556 213.13	93 219.12	462 994	17%	2 091 817	267 711	1 824 107	13%	13%
451 865	14 981	436 884	[illegible]	455 473.44	32 366.46		7%	465 849.31	15 598.58	450 251	3%	1 373 188	62 946	1 310 242	5%	5%
795 624	48 982	746 643	6%	797 992.45	188 957.90		24%	767 318.28	37 798.35	729 520	[illegible]	2 360 935	275 738	2 085 197	12%	12%
			#DIV/0!				#DIV/0!				#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
31 075	1 137 223	0	3660%	66 150.55	1 057 776.75		1599%	(286.74)	1 352 912.63	0	-471826%	96 939	3 547 913	(3 450 974)	3660%	3660%
3 805 714	3 751 957	[illegible]	99%	3 443 621.41	4 069 762.60		118%	3 564 399.73	3 260 584.25	303 815	91%	10 813 735	11 082 303	(268 569)	102%	102%
1 335 094	988 142	346 952	74%	990 097.82	1 315 943.86		133%	1 503 305.73	1 180 590.12	322 716	79%	3 828 498	3 484 676	343 822	91%	91%
284 385	305 366	0	107%	60 670.33	244 123.75		402%	50 489.95	377 442.17	0	748%	395 545	926 932	(531 388)	234%	234%
110 349	656 778	0	595%	65 709.24	552 790.27		841%	103 476.33	850 856.36	0	822%	279 535	2 060 425	(1 780 890)	737%	737%
			#DIV/0!				#DIV/0!				#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
2 659	9 997	0	[illegible]	1 073.23	8 297.46		773%	2 048.78	14 208.59	0	694%	5 781	32 503	(26 723)	562%	562%
84 279	18 649	65 630	[illegible]	92 887.24	525 173.58		565%	30 624.47	21 386.99	[illegible]	70%	207 790	565 209	(357 419)	272%	272%
412 448	125 031	287 417	30%	351 682.64	173 489.57		49%	464 318.17	231 703.54	232 615	50%	1 228 449	530 224	698 224	43%	43%
149 104	23 291	125 813	16%	156 863.27	82 291.68		[illegible]	159 000.00	48 150.07	110 850	[illegible]	464 968	153 733	311 235	33%	33%
			#DIV/0!	279 679.78	438 277.41		157%	223 737.11	111 881.86	111 855	50%	503 417	550 159	(46 742)	109%	109%
		-	#DIV/0!				#DIV/0!				#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
13 722	497 933	0	3629%	10 905.24	553 571.35		5076%	3 727.77	576 634.24	0	15469%	28 355	1 628 139	(1 599 784)	5742%	5742%
2 048 600	2 036 114	12 487	99%	2 072 345.92	2 445 415.02		118%	2 082 273.48	2 094 428.06	0	101%	6 203 220	6 575 957	(372 737)	106%	106%
1 006 631	848 921	157 710	84%	849 796.02	1 041 086.55		123%	794 707.42	744 958.57	49 749	94%	2 651 135	2 634 966	16 169	99%	99%
115 738	173 840	0	150%	121 116.89	187 569.55		155%	118 632.43	189 043.44	0	159%	355 487	550 453	(194 966)	155%	155%
212 769	378 496	0	178%	213 227.41	687 810.18		323%	157 256.63	479 677.71	0	[illegible]	583 253	1 545 984	(962 731)	265%	265%
			#DIV/0!				#DIV/0!				#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
5 715	20 612	0	361%	5 739.42	21 344.84		372%	(29 529.23)	34 710.82	0	-118%	(18 075)	76 667	(94 742)	-424%	-424%
6 790	6 353	437	94%	(1 931.20)	8 411.66		-436%	12 991.11	5 952.99	7 038	46%	17 850	20 718	(2 868)	116%	116%
573 000	84 791	488 209	15%	705 084.60	262 826.77		37%	428 231.05	147 369.01	280 862	34%	1 706 315	494 987	1 211 328	29%	29%
254 433	21 029	233 404	8%	269 151.33	30 850.57		11%	282 418.22	30 847.89	251 570	[illegible]	806 003	82 728	723 275	10%	10%
446 143	54 074	392 069	12%	476 607.04	158 039.98		[illegible]	494 175.19	90 551.22	403 624	18%	1 416 925	302 665	1 114 260	21%	21%
			#DIV/0!				#DIV/0!				#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
5 055	3 741	1 314	74%	10 989.48	4 495.11		41%	10 300.29	14 262.98	[illegible]	138%	26 344	22 499	3 846	85%	85%
1 138	-	1 138	0%	1 326.02			0%	1 539.20	-	1 539	0%	4 003	-	4 003	0%	0%
670 240	28 053	642 187	4%	600 410.51	43 599.93		[illegible]	567 092.60	31 471.21	535 621	6%	1 837 743	103 124	1 734 619	6%	6%
378 946	22 380	356 566	[illegible]	384 072.56	19 629.16		5%	393 408.36	14 392.57	[illegible]	4%	1 156 427	56 401	1 100 026	5%	5%
664 071	57 686	606 385	[illegible]	675 038.84	119 989.31		18%	649 623.22	32 809.51	616 814	[illegible]	1 984 733	210 485	1 778 249	11%	11%
			#DIV/0				#DIV/0!				#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
42 225	203 707	0	[illegible]	43 081.55	188 662.17		438%	33 327.03	169 960.96	0	510%	118 584	562 330	(443 747)	474%	474%
1 006 835	773 265	233 570	77%	897 014.61	852 781.50		[illegible]	824 081.65	1 303 814.51	0	158%	2 727 931	2 929 861	(201 930)	107%	107%
435 475	275 271	160 204	[illegible]	478 585.55	325 795.09		68%	440 033.30	267 105.88	172 927	61%	1 354 094	868 172	485 922	64%	64%
138 032	109 474	28 559	[illegible]	149 620.95	110 803.12		74%	152 835.91	121 153.51	31 682	[illegible]	440 489	341 430	99 059	78%	78%
248 990	169 714	79 277	68%	259 154.95	298 836.50		115%	261 695.66	195 562.12	66 134	[illegible]	769 841	664 112	105 729	86%	86%
			#DIV/0!				#DIV/0!				#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
35 496	283 738	0	799%	36 976.97	155 810.74		421%	(168.09)	181 874.17	0	-108200%	72 305	621 422	(549 118)	859%	859%
383 735	237 642	146 093	62%	323 781.06	922 764.81		285%	432 345.82	134 840.28	297 506	31%	1 139 862	1 295 247	(155 385)	114%	114%
490 875	241 512	249 363	49%	357 642.87	414 192.08		116%	422 664.12	178 507.64	244 156	42%	1 271 182	834 211	436 970	66%	66%
189 907	69 475	120 432	37%	198 033.57	63 401.62		[illegible]	191 529.47	76 686.84	114 843	40%	579 470	209 564	369 907	36%	36%
230 958	35 543	195 415	[illegible]	226 487.38	65 417.02		29%	242 615.47	40 165.21	202 450	17%	700 061	141 125	558 936	20%	20%
			#DIV/0!				#DIV/0!				#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
13 036	26 758	0	205%	12 530.77	35 071.39		280%	8 832.39	95 913.98	0	1086%	34 399	157 743	(123 345)	459%	459%
4 042	594	3 448	15%	(386.46)	1 348.34		-349%	3 010.00	2 645.99	364	88%	6 666	4 588	2 078	69%	69%
303 630	73 590	230 041	24%	279 840.85	51 960.30		19%	282 809.24	106 462.04	176 347	38%	866 280	232 012	634 268	27%	27%
232 603	31 675	200 928	14%	238 018.17	23 025.89		10%	256 181.45	27 048.35	229 133	11%	726 802	81 749	645 053	11%	11%
408 578	66 232	342 346	16%	415 849.51	38 830.14		[illegible]	450 236.21	58 808.40	[illegible]	13%	1 274 664	163 871	1 110 793	13%	13%
			#DIV/0!				#DIV/0!				#DIV/0!		-	-	#DIV/0!	#DIV/0!
65 499	17 464	48 036	27%	65 922.49	19 576.31		30%	66 064.88	78 924.45	0	119%	197 486	115 964	81 522	59%	59%
20 086	10 752	9 334	[illegible]	25 030.21	34 930.76		[illegible]	26 243.41	21 557.45	4 686	[illegible]	71 359	67 240	4 119	94%	94%
343 250	8 441	334 809	[illegible]	343 005.31	15 335.37		4%	393 335.73	11 429.95	381 906	[illegible]	1 079 591	35 206	1 044 385	3%	3%
465 059	7 042	458 017	[illegible]	469 201.40	16 216.29		3%	472 268.48	7 823.78	464 445	[illegible]	1 406 529	31 082	1 375 447	2%	2%
465 724	4 717	[illegible]	1%	472 691.31	12 359.99		[illegible]	478 151.97	3 761.15	[illegible]	1%	1 416 567	20 838	1 395 730	1%	1%
			#DIV/0!				#DIV/0!				#DIV/0!				#DIV/0!	#DIV/0!
16 161	49 746	[illegible]	[illegible]	13 982.31	130 542.28		934%	(13 524.61)	53 828.49	[illegible]	[illegible]	16 619	234 117	(217 498)	1409%	1409%
276 050	176 014	100 036	64%	300 744.03	356 682.66		[illegible]	280 781.41	273 929.05	6 852	[illegible]	857 575	806 625	50 950	94%	94%
105 226	54 564	50 662	[illegible]	95 109.35	75 022.43		[illegible]	149 466.70	51 366.84	98 100	[illegible]	349 802	180 953	168 849	52%	52%
273 533	58 574	[illegible]	[illegible]	260 975.79	60 332.27		[illegible]	253 527.48	79 137.31	[illegible]	[illegible]	788 036	198 044	589 992	25%	25%
311 248	32 819	278 429	[illegible]	308 540.33	51 498.72		17%	339 504.20	49 244.12	[illegible]	[illegible]	959 292	133 562	825 730	14%	14%
			#DIV/0!				#DIV/0!				#DIV/0!				#DIV/0!	#DIV/0!
49 446	88 454	[illegible]	[illegible]	(4 757.72)	173 425.63		[illegible]	42 328.70	233 137.20	[illegible]	[illegible]	87 017	495 017	(408 000)	569%	569%
86 479	60 372	26 107	[illegible]	97 174.99	281 274.14		289%	179 206.84	58 024.46	121 187	32%	362 861	399 671	(36 810)	110%	110%
453 785	117 229	[illegible]	[illegible]	417 558.42	342 262.20		[illegible]	557 290.20	211 935.34	[illegible]	[illegible]	1 428 633	671 426	757 207	47%	47%
288 621	39 103	249 518	[illegible]	282 974.88	43 079.42		[illegible]	291 313.81	38 931.62	[illegible]	[illegible]	862 909	121 114	741 795	14%	14%
430 253	29 961	[illegible]	[illegible]	427 556.29	47 138.32		[illegible]	426 571.93	33 933.45	[illegible]	8%	1 284 381	111 033	1 173 348	9%	9%
			#DIV/0!				#DIV/0!				#DIV/0!				#DIV/0!	#DIV/0!

18.5. Monthly indigent households reporting (MFMA Circular 124)

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

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 - 2025/2026			2025/2026 - Monthly Monitoring											
		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	405 906	408 074	416 911	404 658	416 635	429 649	407 382	424 869	399 159	385 623	####
Indigent HH's with piped water inside yard (but not in dwelling)																	
Indigent HH's using public tap (at least min service level)	2																
Indigent HH's with other water supply (at least min service level)	4																
Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total		-	-	-	-	379 915	405 906	408 074	416 911	404 658	416 635	429 649	407 382	424 869	399 159	385 623	####
Indigent HH's using public tap (< min service level)	3																
Indigent HH's with other water supply (< min service level)	4																
Indigent HH's with No water supply																	
Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total number of registered indigent households	5	-	-	-	-	379 915	405 906	408 074	416 911	404 658	416 635	429 649	407 382	424 869	399 159	385 623	####
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 household per month						379 915	405 906	408 074	416 911	404 658	416 635	429 649	407 382	424 869	399 159	385 623	####
Number of Indigent HH's NOT metered currently receiving unlimited supply - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total number of registered indigent households receiving unlimited supply - Water		-	-	-	-	379 915	405 906	408 074	416 911	404 658	416 635	429 649	407 382	424 869	399 159	385 623	####
Of the Total Number of registered indigent households receiving unlimited supply - State the Number of HH's billed for consumption above the 6 kilolitres	11																
Energy: (Include All Indigent households also in Eskom supplied areas)																	
Indigent HH's with Electricity (at least min service level)						1 044	1 041	867	607	942	694	696	661	867	694	607	496
Indigent HH's with Electricity - prepaid (min service level)						361 951	368 949	372 269	384 920	383 574	387 611	394 858	390 393	393 803	392 995	393 624	####
Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total		-	-	-	-	362 995	369 990	373 136	385 528	384 516	388 305	395 553	391 054	394 671	393 689	394 231	####
Indigent HH's with Electricity (< min service level)																	
Indigent HH's with Electricity - prepaid (< min. service level)																	
Indigent HH's with other energy sources																	

Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total number of registered indigent households	5	-	-	-	-	362 995	369 990	373 136	385 528	384 516	388 305	395 553	391 054	394 671	393 689	394 231	####
Status of Electricity meters :																	
Number of Indigent HH's with prepaid Electricity						4 141	4 030	4 287	4 276	4 475	4 514	4 385	4 360	4 468	4 554	4 303	3 925
Number of Indigent HH's with conventional metered Electricity						14	13	11	8	11	12	12	11	12	12	9	12
Number of Indigent HH's NOT metered currently - Electricity																	
Number of indigent HH's with other energy sources - No metering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total number of registered indigent households	12	-	-	-	-	4 155	4 043	4 298	4 284	4 486	4 526	4 397	4 371	4 480	4 566	4 312	3 937
Status of unlimited supply of Electricity :																	
Number of Indigent HH's with conventional metered Electricity - where the municipality is NOT physically restricting Electricity to the national free basic limit of 50kwh per household per month																	
Number of Indigent HH's NOT metered currently receiving unlimited supply - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total number of registered indigent households receiving unlimited supply - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Of the Total Number of registered indigent households receiving unlimited supply of Electricity - State the Number of HH's billed **for consumption above the 50 kwh**	13																
Number of ALL Households receiving Free Basic Service (including registered Indigent Households)	7																
Water (6 kilolitres per household per month)						3 358	3 431	3 435	3 352	3 310	3 406	3 387	3 454	3 390	3 433	3 277	2 941
Electricity/other energy (50kwh per household per month)						4 155	4 043	4 298	4 284	4 486	4 526	4 397	4 371	4 480	4 566	4 312	3 937
Cost of Free Basic Services provided to ALL Househols in - Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)						379 915	405 906	408 074	416 911	404 658	416 635	429 649	407 382	424 869	399 159	385 623	####
Electricity/other energy (50kwh per household per month)						362 995	369 990	373 136	385 527	384 516	388 306	394 858	391 054	394 670	393 689	394 231	####
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	775 896	781 210	802 439	789 174	804 941	824 507	798 436	819 539	792 849	779 854	####
Highest level of free service provided per household (ALL Households)																	
Property rates (R value threshold)																-	
Water (kilolitres per household per month)						6	6	6	6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)																	
Sanitation (Rand per household per month)						363	363	363	363	363	363	363	363	363	363	363	363
Electricity (kwh per household per month)						50	50	50	50	50	50	50	50	50	50	50	50
Refuse (average litres per week)						1	1	1	1	1	1	1	1	1	1	1	1
Revenue cost of subsidised services provided for ALL Households (R'000)	9																
Residential Category Property rates **(tariff adjustment) (impermissable values per section 17 of MPRA)**	14(a)																
PSI Category : Property rates **(tariff adjustment) (impermissable values per 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)**	15																
Sanitation **(in excess of free sanitation service to indigent households)**	16																
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**																	
Refuse **(in excess of one removal a week for indigent households)**																	
Municipal Housing - rental rebates																	
Housing - top structure subsidies	6																
Other																	
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

18.6. Completeness of the revenue base MFMA Circular 124)

Dr Beyers Naude Local Municipality
Period: July 2025 to June 2026
Financial Year - 2025/2026
Rates reconciliation

Reconciliation

Property rates

		R
Total as per GL Rates accounts on System		-56278804.44
Annual Debit Raising 202507		
Annual Debit Raising 202507: Assessment rates (SITE DB)		61298368.96
Annual Debit Raising 202507: Discount - (Indigents subsidies)		-2511002.36
Annual Debit Raising 202507: Rebates		-1950318.77
Annual Debit Raising 202507: Total		56837047.83
DIFFERENCE		558243.39
Reconciling items DEBTORS		
Interim Debit Raising done with journals 202508	-45808.83	
Adjust Annual Debit Jnls	-12509.77	
Debtors Journals (Current Year Corrections)	-5380.01	
Debtors Journals (Incorrectly done to Rates Income Votes)	-1449.17	
Debtors Journals (Previous Year Corrections)	-492209.42	
GL Journal Corrections	-886.19	-558243.39
Reconciling items GENERAL LEDGER		
Correction of DB Jnls done to incorrect votes	0.00	0.00
UNRECONCILED DIFFERENCE		**0.00**

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

Below is the Eskom June reconciliation and invoice due and payable during June 2026. There was no payment was made towards the Eskom bulk current accout during June 2026.

Reconciliation for Eskom - JUNE 2026	
BALANCE PER SYSTEM REPORT	592 834 251.65
MUNICIPAL DEBT RELIEF	398 279 009.98
TOTAL BALANCE IN SYSTEM	**991 113 261.63**
ESKOM STATEMENT -	**991 113 262.01**
VARIANCE	- **0.38**

Eskom

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

SOUTHERN REGION
PO BOX 377 Bellville 7535

CONTACT CENTRE: (0860) 037566
FAX NO: 0862 437 566
E-MAIL: [illegible]
WEB: WWW.ESKOM.CO.ZA

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

YOUR ACCOUNT NO	6502101957
SECURITY HELD	5021791.98
BILLING DATE	2026-07-02
TAX INVOICE NO	650124071607
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-08-01
VAT REG NO	4790103883

TAX INVOICE

E-MAIL: cadjoal@bnlm.gov.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE		R	19,799.72
ADMINISTRATION CHARGE		R	3,705.90
TRANSMISSION NETWORK CAPACITY		R	210,702.30
DIST. NETWORK CAPACITY CHARGE		R	471,496.30
NETWORK DEMAND CHARGE		R	207,011.92
ANCILLARY SERVICE (ALL)		R	24,577.06
GENERATOR CAPACITY CHARGE		R	142,901.73
LEGACY CHARGE (ALL)		R	1,389,708.46
ENERGY CHARGE (PEAK)	1,141,159.00	R	7,478,704.92
ENERGY CHARGE (OFF)	2,635,490.00	R	2,871,582.94
ENERGY CHARGE (STD)	2,727,533.00	R	4,466,912.56
SERVICE CHARGE		R	34,160.40
ELECTRIFICATION AND RURAL SUBS (ALL)		R	326,508.93
URBAN LOW VOLTAGE SUBSIDY		R	33,450.00
DX EXCESS NETWORK CAPACITY CHA		R	135,392.23
TOTAL CHARGES FOR BILLING PERIOD		R	**17,816,617.37**

ACCOUNT SUMMARY FOR JUNE 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-07-03)	R	965,345,559.17
TOTAL CHARGES FOR BILLING PERIOD		R	17,816,617.37
ADJUSTMENTS	(Summary - See attachment for details)	R	5,322,498.12
VAT RAISED ON ITEMS AT 15%		R	2,628,587.35

CURRENT	TOTAL DUE		
26,304,309.87	**TOTAL DUE**	R	991,113,262.01

20. ANNEXURE C

Dr. Beyers Naudé
MUNICIPALITY | MUNISIPALITEIT | UMASIPALA

RE : CONSOLIDATED SCM REPORT 2025/2026

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. Vacant funded positions to be filled are those of and additional stores general worker (1), stores Clerk and SCM Admin Officer. New organogram approved with additional staff to support the SCM Structure with clear job descriptions being finalized.

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. The new Procurement plant of 2026-27 has been sent to PT for review.

Purchases processed for 2025/2026 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 2026.

PURCHASE ORDERS 2025/2026		
ORDER TYPE	TOTAL AMOUNT (EXCLUDING VAT)	NUMBER OF ORDERS
A - Assets	R 67 181 260.84	81
C - Contracts	R 121 024 051.04	279
D - Deviations	R 10 590 019.91	100
G - Grants	-	-
I - Insurance	R 4 347.83	1
N – None of the above	R 270 241 649.51	1 437
P – Petty cash	R 765 145.91	579
R – Invitation to quote	R 6 806 211.57	49
S – Subsistence & travel	R 2524 567.05	1 339
T - Tenders	R 60 971 622.93	157

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 11 032 234.93 inclusive of all costs. "SEE ATTACHED DETAILED DEVIATION ANNEXURE FOR 2025/2026** 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 2026

2025/2026					
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 PIPELINES FOR A PERIOD OF 36 MONTHS FOR DR BEYERS NAUDE	ABAPHUMELELI T/A POLLUTION CONTROL SERVICES	RATES	04/07/2025	OWN FUNDING

	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
48/2025	APPOINTMENT OF A REGISTERED PROFESSIONAL VALUER FOR MARKET RELATED VALUES AND RENTALS FOR MUNICIPAL PROPERTIES AND VACANT LAND FOR A PERIOD OF 3 YEARS	DDP VALUERS	RATES	06/08/2025	OWN FUNDING
53/2025	PROVISION OF A TECHNICAL VOICE SOLUTION FOR A PERIOD OF 3 YEARS	SKY METRO EQUIPMENT	R 134 706.40/MONTH	02/09/2025	OWN FUNDING
20/2025 (RE-ADVERTISEMENT)	SUPPLY OFF FUEL AND OIL IN ABERDEEN FOR A PERIOD OF 3 YEARS	VOLKS DELTA	RATES	02/09/2025	OWN FUNDING
73/2025	UPGRADING OF AND REFURBISHMENT OF BRIDGES AND CULVERTS IN THE DR. BEYERS NAUDE LOCAL MUNICIPALITY.	GANGALA TRADING JV MONZULA (PTY) LTD	R 12 511 929.63	02/09/2025	GRANT FUNDED (MIG)
44/2025 (RE-ADVERTISEMENT)	APPOINMENT OF A SERVICE PROVIDER FOR JOB EVALUATION MAINTENANCE PHASE FOR A PERIOD OF 3 YEARS	BRIAN SINGH CONSULTING	RATES	25/09/2025	OWN FUNDING
21/2025 (RE-ADVERTISEMENT)	SUPPLY OFF FUEL AND OIL IN STEYTLERVILLE FOR A PERIOD OF 3 YEARS	BKB LTD	RATES	25/09/2025	OWN FUNDING
70/2025 (RE-ADVERTISEMENT)	UPGRADING OF COLLIE KOEBERG SPORTS COMPLEX: PHASE 2.	UPAHLA CONSTRUCTION	R 9 478 399.11	31/10/2025	GRANT FUNDING - DSRAC
79/2025	CONSTRUCTION OF A MULTI PURPOSE CENTRE IN ASHERVILLE, GRAAFF-REINET	KM26 PROJECTS	R 15 510 180.09	31/10/2025	GRANT FUNDING - DHS
108/2025	MDGR ROAD RECOVERY AND RECOVERY – PHASE 3	AYABONA CONSTRUCTION AND PROJECTS	R 5 043 099.77	31/10/2025	GRANT FUNDING - MDRG
90/2025	WATER / WASTE WATER TREATMENT HACH REAGENTS INCLUDING SUPPLYING	SAINS AGENCIES	RATES	04/11/2025	OWN FUNDING

	MAINTENANCE, SERVICE AND CALIBRATION OF HACH INSTRUMENTS FOR A PERIOD OF 3 YEARS				
113/2005	SUPPLY AND DELIVERY OF WATER RETICULATION MATERIAL	SERVIPIX 72 CC	R 1 272 454.53	03/12/2025	OWN FUNDING
114/2025	SUPPLY AND DELIVERY OF COMPUTER EQUIPMENT	RENRIC BUSINESS SOLUTIONS CC	R 456 356.80	03/12/2025	OWN FUNDING
121/2025	MANUFATCURE, REPAIR AND REFURBISHMENT OF TOYOTA DYNA CHERRY PICKER	SKY METRO EQUIPMENT	R 544 979.25	03/12/2025	OWN FUNDING
124/2025	CONSULTING ENGINEERS: EARASMUSKLOOF WATERR SUPPLY	MJM CONSULTING ENGINEERS	R 495 025.00	03/12/2025	GRANT FUNDING – WSIG
123/2025	UPGRADING OF INFORMAL SETTLEMENT: RIEMVASMAK AND VRYGROND IN GRAAFF-REINET	EASTCAPE PLATINUM T/A PLATINUM CONSTRUCTION	R 17 304 840.71	14/01/2026	GRANTS (DHS)
17/2025	PAVING OF UMASIZAKHE	BATY JV	R 5 767 647.33	18/02/2026	GRANT FUNDING (OTP)
133/2025	PROVISION OF CASH IN TRANSIT SERVICES	FIDELITY CASH SOLUTIONS (PTY) LTD	R 35 674.09 / MONTH	18/02/2026	OWN FUNDING
132/2025	CONSULTING ENGINEERING: WATER CNSERVATION AND DEMAND MANAGEMENT STRATEGY	ENGINEERING ADVICE & SERVICES	R 395 600.00	18/02/2026	OWN FUNDING
13/2026	CONSULTING ENGINEERS: UPGRADING OF STORMWATER INFRASTRUCTURE IN GRAAFF-REINET	MJM CONSULTING ENGINEERS	R 1 199 999.00	16/03/2026	GRANT FUNDING (MIG)
14/2026	CONSULTING ENGINEERS: UPGRADING OF GRAAFF-REINET WASTEWATER TREATMENT WORKS	MJM CONSULTING ENGINEERS	R 960 713.42	16/03/2026	GRANT FUNDING (MIG)
19/2026	CONSULTING ENGINEERS: UPGRADING OF WILLOWMORE WELLFIELD BOREHOLE DEVELOPMENT	MJM CONSULTING ENGINEERS	R 1 776 738.41	25/03/2026	GRANT FUNDING (MIG)
52/2025	INSTALLATION OF RAW WATER STORAGE AT THE GRAAFF-REINET WATER TREATMENT WORKS	EAST CAPE PLATINUM	R 8 522 420.53	2204/202	GRANT FUNDED
08/2026	UPGRADING OF ERASMUSKLOOF/GROOT RIVIER WATER SUPPLY	ACTIVE PHAMBILI CIVLS	R 9 912 287.01	22/04/2026	GRANT FUNDED`

122/2025	SUPPLY AND DELIVERY OF ONE (1) ONLY NEW ON AND OFF-ROAD DOUBLE CAB FIRE FIGHTING VEHICLE	SKY METRO EQUIPMENT	R 852 649.10	19/05/2026	GRANT FUNDED
10/2026	RENTAL, SUPPLY, DELIVERY, INSTALLATION, OF NEW HYGIENE EQUIPMENT AND MAINTANANCE OF SHE BINS FOR A PERIOD OF 3 YEARS	BIDVEST STEINER	RATES	19/05/2026	OWN FUNDING
18/2026	SUPPLY AND DELIVERY OF CLEANING MATERIAL FOR A PERIOD OF 12 MONTHS	SERVIPIX 72 CC	RATES	19/05/2026	OWN FUNDING
56/2026	CONSULTING ENGINEERS: UPGRADING OF 11KV OVERHEAD POWERLINE IN KROONVALE – GRAAFF-REINET	BDE CONSULTING ENGINEERS	R 657 212.75	27/05/2026	GRANT FUNDED

RFQs Awarded for 2025/2026

DESCRIPTION OF NTRACT/PROJECT	CONTRACTOR'S/SERVICE PROVIDER'S NAME	QUOTATION NO	APPOINTMENT / ORDER DATE	CONTRACT AMOUNT	SOURCE OF FUND
JPPLY AND ELIVERY OF 'ORES ATERIAL	SERVIPIX 72 CC	BEY-SCM-558	11/07/2025	R 148 062.50	OWN FUNDING
JPPLY AND ELIVERY OF ALVES	SERVIPIX 72 CC	BEY-SCM-566	04/09/2025	R 282 256.00	OWN FUNDING
ESTORATION OF ERANDA 'RUCTURE AND EPLACEMENT ' FOUR (4) MBER DOORS ITH .UMINIUM AMED INDOWS AT ABBERT OUSE AND STALLATION ' STEEL IELVING AT OBERT OBUKWE JILDING -	SERVIPIX 72 CC	BEY-SCM-567	18/09/2025	R 179 227.16	OWN FUNDING

ꞩAAFF-REINET					
JPPLY AND ELIVERY OF OOLS AND CCESSORIES	SERVIPIX 72 CC	BEY-SCM-568	10/10/2025	R 177 286.59	OWN FUNDING
JPPLY AND ELIVERY OF ECTRICAL ATERIAL	SERVIPIX 72 CC	BEY-SCM-569	10/10/2025	R 89 692.90	OWN FUNDING
JPPLY AND ELIVERY OF JILDING ATERIAL	SERVIPIX 72 CC	BEY-SCM-576	04/11/2025 R452	R 150 400.00	OWN FUNDING
JPPLY AND ELIVERY OF INT	SERVIPIX 72 CC	BEY-SCM-575	04/11/2025 R453	R 115 974.63	OWN FUNDING
JPPLY AND ELIVERY OF DLOCKS	PREMIER PIPE SUPPLY	BEY-SCM-578	07/11/2025 R454	R 52 865.50	OWN FUNDING
JPPLY AND ELIVERY OF ON RODS	SERVIPIX 72 CC	BEY-SCM-577	07/11/2025 R455	R 45 120.02	OWN FUNDING
JPPLY AND ELIVERY OF D STREET GHTS AND LAR JMINAIRES	TRI-STAR TECHNOLOGY	BEY-SCM-573	14/11/2025 R456	R 190 099.01	OWN FUNDING
JPPLY AND ELIVERY OF RDAC ONDUCTOR AND ABLE	SERVIPIX 72 CC	BEY-SCM-583	18/11/2025 R457	R 230 839.50	OWN FUNDING
EPAIR, ANUFACTURE ND EFURBISHMENT ; VO (2) NITATION UCKS	SKY METRO EQUIPMENT	BEY-SCM-585	19/11/2025 R458	R 266 144.50	OWN FUNDING
EPAIR AND AINTENANCE THREE (3) WERAGE AILERS	INSULATION SOLUTIONS	BEY-SCM-586	24/11/2025 R459	R 253 967.08	OWN FUNDING
JPPLY AND EPAIR OF KISTING ALVANISED ESH FENCE AT IE GRAAFF- EINET ASTEWATER EATMENT ANT	SERVIPIX 72 CC	BEY-SCM-571	28/11/2025 R461	R 296 096.85	OWN FUNDING
JPPLY AND ELIVERY OF OAD MARKING INT	MEMOTEK	BEY-SCM-588	03/12/2025 R462	R 153 381,25	OWN FUNDING
JPPLY AND ELIVERY OF ET ESSENTIAL N-PREM NTIVIRUS	SYSTEMS SERVICES GROUP	BEY-SCM-589	03/12/2025 D/1958	R 84 622,00	OWN FUNDING

)FTWARE FOR A :RIOD OF 24)NTHS					
JPPLY AND :LIVERY OF RADER BLADES	SERVIPIX 72 CC	BEY-SCM-590	03/12/2025 R/463	R 26 400,02	OWN FUNDING
.OVISION OF :AINING :RVICES: BID)MMITTEE 'STEMS, SAQA 337061	TONEX MANAGEMENT SOLUTIONS	BEY-SCM-580	03/12/2025 R/465	R 46 000,00	OWN FUNDING
JPPLY, :LIVERY AND 'F LOADING OF REOSOTE WOOD)LES	SERVIPIX 72 CC	BEY-SCM-591	10/12/2025 R/466	R 277 798.60	OWN FUNDING
JPPLY AND :LIVERY OF RCUIT REAKERS	VOLTEX	BEY-SCM-592	10/12/2025 R/467	R 144 257.61	OWN FUNDING
.OVISION OF EDICAL JRVEILLANCE :RVICES FOR UNICIPAL 4PLOYEES.	SD RECRUITMENT	BEY-SCM-587	17/12/2025 R/469	R 142 830.00	OWN FUNDING
.OVISION OF :AINING :RVICES: BID)MMITTEE :AINING	TRAINERS WITHOUT BORDERS	BEY-SCM-581	23/01/2026 R/470	R 40 233.90	OWN FUNDING
JPPLY AND :LIVERY OF JTOMOTIVE JBRICANTS	SERVIPIX 72 CC	BEY-SCM-593	29/01/2026 R/471	R 159 712.00	OWN FUNDING
JPPLY AND :LIVERY OF .EANING)UIPMENT	SERVIPIX 72 CC	BEY-SCM-594	29/01/2026 R/472	R 217 660.50	OWN FUNDING
JPPLY AND :LIVERY OF \ND TOOLS	SERVIPIX 72 CC	BEY-SCM-595	29/01/2026 R/472	R 33 965.25	OWN FUNDING
)NSULTANCY :RVICES – 'POINTMENT OF STRUCTURAL IGINEER FOR IE ASSESSMENT ' A MUNICIPAL 'RUCTURAL JILDING IN 'EYTLERVILLE, IURCH STREET	TLOU TADIMA PROJECTS (PTY) LTD	BEY-SCM-599	20/02/2026 R/475	R 84 927.50	OWN FUNDING
JPPLY AND :LIVERY OF \RDEN TOOLS	PREMIER PIPE SUPPLY	BEY-SCM-598	02/03/2026 R 476	R 95 116.50	OWN FUNDING
JPPLY AND :LIVERY OF .ECTRICAL ATERIAL	SERVIPIX 72 CC	BEY-SCM-597	02/03/2026 R477	R 90 892.55	OWN FUNDING
:PAIR AND AINTENANCE :AFFIC :PARTMENT 'ORAGE	SERVIPIX 72 CC	BEY-SCM-542	05/03/2026 R479	R 123 347.10	OWN FUNDING

)OM					
JPPLY AND ELIVERY OF LEANING ATERIAL	PREMIER PIPE SUPPLY	BEY-SCM-607	13/03/2026 R485	R 78 499.00	OWN FUNDING
ESURFACING OF ETBALL FIELD BERDEEN	WORLD FOCUS 1212 CC	BEY-SCM-603	31/03/2026 R491	R 149 500.00	OWN FUNDING
ESURFACING OF NSENVILLE ETBALL ELD	WORLD FOCUS 1212 CC	BEY-SCM-604	31/03/2026 R492	R 201 250.00	OWN FUNDING
PGRADING OF ORSESHOE BRAY IN RAAFF-REINET	SERVIPIX 72 CC	BEY-SCM-605	31/03/2026 R49 3	R 191 709.20	OWN FUNDING
JPPLY AND ELIVERY OF ORTABLE K53 OTORCYCLE ESTING 'STEM	TRUVELO AFRICA ELECTRONICS DIVISION (PTY) LTD	BEY-SCM-584	20/03/2026 D2008	R 106 647.31	OWN FUNDING
PGRADING OF ILLOWMORE ETBALL FIELD ND ABLUTION CILITIES	WORLD FOCUS 1212 CC	BEY-SCM-602	01/04/2026 R494	R 205 850.00	OWN FUNDING
JPPLY AND ELIVERY OF OORS FOR NSENVILLE FICE	AYEZINATHI TRADING	BEY-SCM-616	15/04/2026 R495	R 26 750.00	OWN FUNDING
JPPLY AND ELIVERY OF LEANING ACHINES AND IAIRS	PLATINUM SUPPLIERS (PTY) LTD	BEY-SCM-615	22/04/2026 R496	R 179 912.90	OWN FUNDING
JPPLY, ELIVERY AND STALLATION CLEARVU NCING AT THE OFFICES (OLD ROONVALE OST OFFICE)	BEAM INDUSTRIES	BEY-SCM-608	23/04/2026 R497	R 261 577.90	OWN FUNDING
PGRADING OF EYTLERVILLE ETBALL FIELD ND ABLUTION CILITIES	THUMA MINA INVESTMENTS(PTY) LTD	BEY-SCM-601	29/04/2026 R498	R 167 900.00	OWN FUNDING
NCING OF BERDEEN ETBALL FIELD	SEBENZISANA TRADING 50 CC	BEY-SCM-612	29/04/2026 R498	R 195 620.00	OWN FUNDING
NCING OF NSENVILLE ETBALL FIELD	WORLD FOCUS 1212 CC	BEY-SCM-613	29/04/2026 R502	R 224 250.00	OWN FUNDING
NCING OF ILLOWMORE ETBALL FIELD	WORLD FOCUS 1212 CC	BEY-SCM-611	29/04/2026 R503	R 167 900.00	OWN FUNDING
JPPLY, ELIVERY AND STALLATION AIR NDITIONERS	V AND A AIRCONDITIONING	BEY-SCM-618	07/05/2026 R/507	R 112 700.00	OWN FUNDING

JPPLY AND ELIVERY OF OORS FOR NSENVILLE FFICE	SERVIPIX 72 CC	BEY-SCM-616	12/05/2026 R/495	R 57 758.75	OWN FUNDING
EPAIR AND AINTENANCE F SCM OFFICES	SERVIPIX 72 CC	BEY-SCM-621	14/05/2026 R/509	R 85 629.66	OWN FUNDING
JPPLY AND ELIVERY OF AFFIC AND RE UNIFORMS	PLATINUM SUPPLIERS (PTY) LTD	BEY-SCM-609	20/05/2026 R/510	R 205 986.85	OWN FUNDING
JPPLY AND ELIVERY OF ANGED ALVES	SERVIPIX 72 CC	BEY-SCM-622	02/06/2026 R/513	R 282 000.03	OWN FUNDING
OVISION OF AINING RVICES: APPLY CUPATIONAL EALTH, SAFETY ND IVIRONMENTAL INCIPLES: QA ID 113852	TRAINING B2B CC	BEY-SCM-620	03/06/2026 R/515	R 81 592.50	OWN FUNDING
OVISION OF AINING RVICES: IAINSAW AINING, SAQA 264195	TLOUMOGALE BUSINESS DEVELOPMENT AND CONSULTING	BEY-SCM-619	03/06/2026 R/517	R 50 600.00	OWN FUNDING
VESTIGATION TO LEGATIONS OF IEFT OF ONIES, FUEL ND MISUSE OF UNICIPAL EHICLES ITHIN THE OTECTION RVICES EPARTMENT	KELINA NIKITA TRADING T/A 3 SPEARS	BEY-SCM-606	12/06/2026	R 186 835.21	OWN FUNDING
JPPLY AND ELIVERY OF NE (1) SCBA OMPRESSOR ND TWO (2) DUSTRIAL GH PRESSURE ECTRIC CAR ASHING ACHINES	EMERGENCY AFRICAN SERVICES	BEY-SCM-624	18/06/2026 R519	R 295 550.00	DISTRICT FIRE GRANT
JPPLY AND ELIVERY OF NE (1) SCBA OMPRESSOR ND TWO (2) DUSTRIAL GH PRESSURE ECTRIC CAR ASHING ACHINES	SERVIPIX 72 CC	BEY-SCM-626	24/06/2026 R/520	R 73 128.00	OWN FUNDING

PENDING TENDERS 2025/2026			
TENDER	**DESCRIPTION**	**STATUS**	**FUNDING**
54/2025 (RE-ADVERTISEMENT)	RENTAL OF PHOTOCOPIERS MACHINES FOR A PERIOD OF 3 YEARS	EVALUATION COMMIITTEE	OWN FUNDING
26/2026	APPOINTMENT OF A SERVICE PROVIDER FOR A COMPREHENSIVE ASSESSMENT OF MUNICIPAL CEMETERIES, INCLUDING IDENTIFICATION OF NEW SITES, GEOTECHNICAL INVESTIGATIONS AND ENVIRONMENTAL IMPACT ASSESSMENT (EIA) PROCESSES	ADJUDICATION COMMITTEE	OWN FUNDING
80/2026	UPGRADING OF GRAAFF-REINET WASTEWATER TREATMENT WORKS	EVALUATION COMMITTEE	GRANT FUNDING (MIG)
81/2026	UPGRADING OF STORMWATER INFRASTRUCTURE IN GRAAFF-REINET	EVALUATION COMMITTEE	GRANT FUNDING (MIG)
82/2026	WILLOWMORE BOREHOLE WELLFIELD DEVELOPMENT	EVALUATION COMMITTEE	GRANT FUNDING (MIG)

E-Tender Challenges

The municipality is in the process of re-registering on the platform.

Training

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

Compiled By: J. Koeberg	SCM Practitioner	Signature:	Date: 21/07/2026
Reviewed By: R. Jegels	Manager: SCM	Signature:	Date: 21/07/2026

DEVIATIONS FROM 01 JUNE 2026 TO 30 JUNE 2026

THE FOLLOWING DEVIATIONS WERE RECORDED FOR THE ABOVE MENTIONED PERIOD

TOTAL (R) FOR PERIOD: R 630 874.52

Applicable paragraph in SCM policy	Applicable paragraph in SCM policy Reason for deviation	SUPPLIER	AMOUNT	ORDER DATE	Description of goods/services	DEPARTMENT	APPROVAL DATE	APPROVED BY
36(1)(a)(i)	Emergency in terms of Dr Beyers Naude Local Municipality SCM Policy	EYA BANTU PROFESSIONAL SERVICES PE	R39 482.75	2026/[illegible]/06	Eya Bantu is a specialist service provider to do detailed testing of transofrmers. Due to emergeny repairs of tripped transformers at main substation an emergency repair and inspection had to be made to restore normal operation and ensure efficient su[illegible] D/2075	ELECTRICAL SERVICES	2026/01/06	DR. E.M. RANKWANA
36(1)(a)(ii)	Sole provider of goods and or services/agents/Limited suppliers within area	CINOGEN TRADING / T/A FULCRRUM TECHNOLOGIES	R27 117.00	24/06/2026	Fulcrum are the only service provider registered to work on the brake roller machines at the traffic department roadworthy centres. D/2076	COMMUNITY SERVICES/PROTECTION SERVICES	22/06/2026	DR. E.M. RANKWANA
		HEROTEL	R399.00	2026/[illegible]5/06	The office is surrounded by mountains which makes reception very poor. The current Municipal contractor BCX tried to use a Vsat connection which failed. We also tried MTN simcards which could not receive signal in the area. The only stable Wireless solution in the area, IGEN/HEROTEL, is being used by all farmers. D/2067	MM'S OFFICE/ICT	29/10/2025	DR. E.M. RANKWANA
36(1)(a)(i)	Any exceptional case where it is impractical or impossible to follow the official procurement processess	SYNTELL	R557675.25	30/[illegible]/2026	CAMERA AND TRAFFIC LIGHT FINES. D/2092	COMMUNITY SERVICES/PROTECTION SERVICES	2024/01/03	DR. E.M. RANKWANA
		STADIO	R11 230.00	2026/[illegible]6	Council approved the study assistance application received from Mr T. Kapte[illegible]n as recommended by the Training Committee. Since the employee needs acceptance it is practically impossible to follow the normal SCM Processes. D/2074	CORPORATE SERVICES/HUMAN RESOURCE MANAGEMENT	2026/01/06	DR. E.M. RANKWANA
		CAPE PENINSULA UNIVERSITY OF TECHNOLOGY	R19 116.75	2026/04/06	Council approved the study assistance application received from Miss A. Buda as recommended by the Training Committee. Since the employee needs acceptance it is practically impossible to follow the normal SCM Processes. D/[illegible]064	CORPORATE SERVICES/HUMAN RESOURCE MANAGEMENT	21/05/2026	DR. E.M. RANKWANA
		NORTHFIELD ENGINEERING	R527 120.54	2026/[illegible]/06	Emergency repairs and maintenance of Water and Sanitation Infrastructure. D/2063	INFRASTRUCTURE SERVICES	27/05/2026	DR. E.M. RANKWANA
	Any contract relating to the publication of notices and advertisements by Municipality	GROUP EDITORS COMPANY	R2 137.50	29/[illegible]/2026	Publishing of the Gazetted Tariffs in the Newspaper(Advertiser) it is currently the only Local Newspaper that covers the Dr Beyers Naude Munici[illegible] Area. D/2077	MM'S OFFICE/IDP SECTION	24/06/2026	MISS ZOLEKA KALI
		GROUP EDITORS COMPANY	R4 270.98	2026/05/06	Publishing of the Gazetted Tariffs in the Newspaper(Advertiser) it is currently the only Local Newspaper that covers the Dr Beyers Naude Munici[illegible] Area. D/2065	FINANCE DEPARTMENT	2026/04/06	MISS ZOLEKA KALI
	Quotations that were advertised or asked, but were unable to obtain three (3) quotations.							

21. ANNEXURE D

EC101 Dr Beyers Naude - Table C1 Monthly Budget Statement Summary - M12 June

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	55 273	54 142	54 142	(31)	56 249	54 142	2 107	4%	54 142
Service charges	302 465	325 525	325 525	32 432	341 883	325 525	16 359	5%	325 525
Investment revenue	1 117	1 251	1 251	40	1 055	1 251	(196)	-16%	1 251
[illegible]	134 167	192 830	168 960	(734)	135 717	192 830	(57 113)	(0)	164 160
Other own revenue	58 952	45 539	45 539	5 101	56 206	45 539	10 666	23%	45 539
Total Revenue (excluding capital transfers and contributions)	**551 973**	**619 287**	**595 416**	**36 808**	**591 110**	**619 287**	**(28 177)**	**-5%**	**590 616**
Employee costs	199 502	215 976	216 136	20 708	210 861	215 976	(5 115)	-2%	216 136
Remuneration of Councillors	10 095	10 727	10 727	874	10 421	10 727	(306)	-3%	10 727
Depreciation and amortisation	60 314	68 313	68 417	9 545	58 927	68 313	(9 386)	-14%	68 417
Interest	104 355	10 572	70 600	13 193	69 738	10 572	59 166	560%	70 600
Inventory consumed and bulk purchases	162 868	149 063	149 098	21 230	172 719	149 063	23 656	16%	148 968
Transfers and subsidies	120	150	150	-	120	150	(30)	-20%	150
Other expenditure	311 889	198 359	226 508	27 566	195 562	198 359	(2 797)	-1%	226 638
Total Expenditure	**849 144**	**653 160**	**741 636**	**93 115**	**718 348**	**653 160**	**65 188**	**10%**	**741 636**
Surplus/(Deficit)	**(297 171)**	**(33 873)**	**(146 220)**	**(56 307)**	**(127 239)**	**(33 873)**	**(93 366)**	**276%**	**(151 020)**
Transfers and subsidies - capital (monetary allocations)	53 487	99 214	66 414	10 165	80 139	99 214	###	-19%	71 214
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	**(243 684)**	**65 341**	**(79 806)**	**(46 143)**	**(47 100)**	**65 341**	**(112 441)**	**-172%**	**(79 806)**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	**(243 684)**	**65 341**	**(79 806)**	**(46 143)**	**(47 100)**	**65 341**	**(112 441)**	**-172%**	**(79 806)**
Capital expenditure & funds sources									
Capital expenditure	-	-	-	-	-	-	-		-
Capital transfers recognised	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-		-
Total sources of capital funds	-	-	-	-	-	-	-		-
Financial position									
Total current assets	316 938	162 662	17 985		421 040				17 985
Total non current assets	1 065 879	1 152 941	1 149 063		1 096 512				1 149 063
Total current liabilities	682 228	534 874	531 466		1 247 968				531 466
Total non current liabilities	501 558	300 963	300 963		110 782				300 963
Community wealth/Equity	**491 559**	**479 767**	**334 620**		**206 635**				**334 620**
Cash flows									
Net cash from (used) operating	206 743	91 927	(63 004)	6 697	(324 655)	91 927	416 582	453%	(63 004)
Net cash from (used) investing	7 287	(129 797)	(122 042)	1 513	14 379	(129 797)	(144 176)	111%	(122 042)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	**215 109**	**(36 791)**	**(183 967)**	**8 210**	**(309 092)**	**(36 791)**	**272 301**	**-740%**	**(183 967)**

Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	24 384	14 896	13 846	13 455	13 362	14 297	372 423	60 601	527 262
Creditors Age Analysis									
Total Creditors	50 226	37 083	13 999	17 981	18 624	18 572	116 723	799 255	1 072 463

EC101 Dr Beyers Naude - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**187 233**	**191 928**	**195 578**	**3 605**	**201 622**	**191 928**	9 694	5%	**195 578**
Executive and council		203	170	170	11	112	170	(58)	-34%	170
Finance and administration		187 030	191 758	195 408	3 594	201 510	191 758	9 752	5%	195 408
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**6 242**	**60 530**	**28 209**	**(1 133)**	**6 553**	**60 530**	(53 977)	-89%	**28 209**
Community and social services		3 301	3 254	3 254	16	3 342	3 254	88	3%	3 254
Sport and recreation		11	65	65	0	10	65	(55)	-85%	65
Public safety		2 751	4 481	3 991	(1 150)	3 080	4 481	(1 401)	-31%	3 991
Housing		178	52 730	20 898	–	121	52 730	(52 608)	-100%	20 898
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**55 027**	**56 518**	**53 718**	**324**	**43 345**	**56 518**	(13 173)	-23%	**53 718**
Planning and development		2 996	2 054	2 054	335	3 695	2 054	1 641	80%	2 054
Road transport		49 699	52 132	49 332	(12)	39 650	52 132	(12 482)	-24%	49 332
Environmental protection		2 332	2 332	2 332	–	–	2 332	(2 332)	-100%	2 332
Trading services		**356 950**	**409 467**	**384 267**	**44 178**	**419 729**	**409 467**	**10 262**	3%	**384 267**
Energy sources		160 794	149 637	149 637	22 668	200 939	149 637	51 303	34%	149 637
Water management		90 774	121 226	91 226	9 843	104 626	121 226	(16 600)	-14%	91 226
Waste water management		68 318	87 622	92 422	9 016	74 536	87 622	(13 086)	-15%	92 422
Waste management		37 063	50 982	50 982	2 651	39 627	50 982	(11 355)	-22%	50 982
Other	4	**8**	**58**	**58**	**–**	**–**	**58**	**(58)**	**-100%**	**58**
Total Revenue - Functional	2	**605 460**	**718 501**	**661 830**	**46 973**	**671 249**	**718 501**	**(47 252)**	**-7%**	**661 830**
Expenditure - Functional										
Governance and administration		**259 944**	**175 355**	**241 335**	**31 635**	**232 996**	**175 355**	57 641	33%	**241 185**
Executive and council		34 897	36 360	39 240	3 008	34 525	36 360	(1 834)	-5%	39 200
Finance and administration		223 066	137 135	200 234	28 275	196 268	137 135	59 133	43%	200 084
Internal audit		1 981	1 861	1 861	352	2 203	1 861	342	18%	1 901
Community and public safety		**50 547**	**48 257**	**51 960**	**4 358**	**39 133**	**48 257**	(9 124)	-19%	**52 225**
Community and social services		5 574	9 272	8 634	351	4 343	9 272	(4 930)	-53%	8 684
Sport and recreation		18 910	25 528	29 714	2 571	21 283	25 528	(4 244)	-17%	29 899
Public safety		24 719	9 962	10 072	1 040	11 602	9 962	1 639	16%	10 072
Housing		184	274	274	206	206	274	(68)	-25%	274
Health		1 160	3 220	3 265	189	1 699	3 220	(1 521)	-47%	3 295
Economic and environmental services		**61 159**	**69 308**	**68 133**	**6 422**	**60 456**	**69 308**	(8 852)	-13%	**68 218**
Planning and development		21 773	22 882	23 106	2 069	23 640	22 882	758	3%	23 141
Road transport		37 492	46 426	45 026	4 353	36 590	46 426	(9 836)	-21%	45 076
Environmental protection		1 894	–	–	–	226	–	226	#DIV/0!	–
Trading services		**472 472**	**356 188**	**372 888**	**50 075**	**379 529**	**356 188**	**23 341**	7%	**372 688**
Energy sources		189 002	185 188	185 813	23 480	205 095	185 188	19 907	11%	185 813
Water management		105 017	73 731	73 383	7 140	65 304	73 731	(8 427)	-11%	73 033
Waste water management		121 212	65 038	77 972	8 956	74 157	65 038	9 120	14%	78 322
Waste management		57 241	32 232	35 720	10 500	34 973	32 232	2 741	9%	35 520
Other		**4 032**	**4 051**	**7 321**	**625**	**6 234**	**4 051**	**2 183**	**54%**	**7 321**
Total Expenditure - Functional	3	**848 155**	**653 160**	**741 636**	**93 115**	**718 348**	**653 160**	**65 188**	**10%**	**741 636**
Surplus/ (Deficit) for the year		**(242 694)**	**65 341**	**(79 806)**	**(46 143)**	**(47 100)**	**65 341**	**(112 441)**	**-1.720827**	**(79 806)**

EC101 Dr Beyers Naude - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL (10: IE)		203	170	170	11	112	170	(58)	-33.9%	170
Vote 2 - MUNICIPAL MANAGER (11: IE)		–	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		6 362	7 835	11 485	423	8 138	7 835	302	3.9%	11 485
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		39 666	54 336	54 336	2 707	40 611	54 336	(13 725)	-25.3%	54 336
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		27 255	14 928	14 439	(1 203)	8 469	14 928	(6 459)	-43.3%	14 439
Vote 6 - FINANCIAL SERVICES (16: IE)		181 716	184 488	184 488	2 997	194 068	184 488	9 580	5.2%	184 488
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		189 465	307 108	247 277	19 370	218 912	307 108	(88 196)	-28.7%	247 277
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		160 794	149 637	149 637	22 668	200 939	149 637	51 303	34.3%	149 637
Total Revenue by Vote	2	**605 461**	**718 502**	**661 831**	**46 973**	**671 250**	**718 502**	**(47 252)**	**-6.6%**	**661 831**
Expenditure by Vote	1									
Vote 1 - COUNCIL (10: IE)		12 215	13 903	13 903	1 279	13 493	13 903	(410)	-3.0%	13 903
Vote 2 - MUNICIPAL MANAGER (11: IE)		25 451	27 881	30 747	1 990	25 775	27 881	(2 106)	-7.6%	30 747
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		41 385	53 673	56 781	4 214	44 824	53 673	(8 848)	-16.5%	56 781
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		83 868	66 957	78 113	16 295	73 292	66 957	6 335	9.5%	78 113
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		36 272	25 068	25 277	3 044	24 640	25 068	(428)	-1.7%	25 277
Vote 6 - FINANCIAL SERVICES (16: IE)		186 658	84 968	146 742	21 657	143 791	84 968	58 823	69.2%	146 742
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		270 625	195 522	204 259	20 828	185 804	195 522	(9 717)	-5.0%	204 259
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		189 768	185 188	185 813	23 808	206 729	185 188	21 541	11.6%	185 813
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Total Expenditure by Vote	2	**846 242**	**653 160**	**741 636**	**93 115**	**718 348**	**653 160**	**65 188**	**10.0%**	**741 636**
Surplus/ (Deficit) for the year	2	**(240 781)**	**65 342**	**(79 805)**	**(46 143)**	**(47 099)**	**65 342**	**(112 441)**	**-172.1%**	**(79 805)**

EC101 Dr Beyers Naude - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		158 646	148 720	148 720	22 375	189 548	148 720	40 828	27%	148 720
Service charges - Water		56 603	59 021	59 021	4 533	62 638	59 021	3 617	6%	59 021
Service charges - Waste Water Management		55 964	74 283	74 283	3 360	57 213	74 283	(17 070)	-23%	74 283
Service charges - Waste management		31 252	43 501	43 501	2 164	32 484	43 501	(11 017)	-25%	43 501
Sale of Goods and Rendering of Services		1 002	2 252	2 252	68	697	2 252	(1 555)	-69%	2 252
Agency services		1 969	6 109	6 109	(171)	1 133	6 109	(4 976)	-81%	6 109
Interest								–		
Interest earned from Receivables		20 128	13 843	13 843	2 204	25 036	13 843	11 193	81%	13 843
Interest from Current and Non Current Assets		1 117	1 251	1 251	40	1 055	1 251	(196)	-16%	1 251
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		758	2 224	2 224	47	1 399	2 224	(825)	-37%	2 224
Licence and permits		1 052	1 009	1 009	67	1 319	1 009	311	31%	1 009
Special rating levies								–		
Operational Revenue		(422)	8 844	8 844	446	15 715	8 844	6 872	78%	8 844
Non-Exchange Revenue								–		
Property rates		55 273	54 142	54 142	(31)	56 249	54 142	2 107	4%	54 142
Surcharges and Taxes		8 745	4 346	4 346	80	1 144	4 346	(3 202)	-74%	4 346
Fines, penalties and forfeits		21 623	4 129	4 129	93	3 798	4 129	(331)	-8%	4 129
Licence and permits								–		
Transfers and subsidies - Operational		134 167	192 830	168 960	(734)	135 717	192 830	(57 113)	-30%	164 160
Interest		3 481	2 784	2 784	343	4 038	2 784	1 255	45%	2 784
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets								–		
Other Gains		614	–	–	1 926	1 926	–	1 926	#DIV/0!	–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**551 973**	**619 287**	**595 416**	**36 808**	**591 110**	**619 287**	**(28 177)**	**-5%**	**590 616**
Expenditure By Type										
Employee related costs		199 502	215 976	216 136	20 708	210 861	215 976	(5 115)	-2%	216 136
Remuneration of councillors		10 095	10 727	10 727	874	10 421	10 727	(306)	-3%	10 727
Bulk purchases - electricity		156 478	143 076	143 076	19 160	167 700	143 076	24 624	17%	143 076
Inventory consumed		6 390	5 987	6 022	2 070	5 019	5 987	(968)	-16%	5 892
Debt impairment		28 244	4 552	4 552	120	120	4 552	(4 431)	-97%	4 552
Depreciation and amortisation		60 314	68 313	68 417	9 545	58 927	68 313	(9 386)	-14%	68 417
Interest		104 355	10 572	70 600	13 193	69 738	10 572	59 166	560%	70 600
Contracted services		54 414	46 119	74 541	7 003	45 822	46 119	(297)	-1%	74 486
Transfers and subsidies		120	150	150	–	120	150	(30)	-20%	150
Irrecoverable debts written off		106 175	5 051	–	–	–	5 051	(5 051)	-100%	–
Operational costs		123 056	142 638	147 415	20 442	149 620	142 638	6 982	5%	147 600
Losses on Disposal of Assets								–		
Other Losses								–		
Total Expenditure		**849 144**	**653 160**	**741 636**	**93 115**	**718 348**	**653 160**	**65 188**	**10%**	**741 636**
Surplus/(Deficit)		**(297 171)**	**(33 873)**	**(146 220)**	**(56 307)**	**(127 239)**	**(33 873)**	**(93 366)**	**0**	**(151 020)**
Transfers and subsidies - capital (monetary allocations)		53 487	99 214	66 414	10 165	80 139	99 214	(19 075)	(0)	71 214
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		**(243 684)**	**65 341**	**(79 806)**	**(46 143)**	**(47 100)**	**65 341**	**(112 441)**	**(0)**	**(79 806)**
Income Tax								–		
Surplus/(Deficit) after income tax		**(243 684)**	**65 341**	**(79 806)**	**(46 143)**	**(47 100)**	**65 341**	**(112 441)**	**(0)**	**(79 806)**
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		**(243 684)**	**65 341**	**(79 806)**	**(46 143)**	**(47 100)**	**65 341**	(112 441)	(0)	**(79 806)**
Share of Surplus/Deficit attributable to Associate								–		
Intercompany/Parent subsidiary transactions								–		
Surplus/ (Deficit) for the year		**(243 684)**	**65 341**	**(79 806)**	**(46 143)**	**(47 100)**	**65 341**	**(112 441)**	**(0)**	**(79 806)**

EC101 Dr Beyers Naude - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 9 - COUNCIL (30: CAPEX)		–	–	–	–	–	–	–		–
Vote 10 - MUNICIPAL MANAGER (31: CAPEX)		–	–	–	–	–	–	–		–
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)		–	–	–	–	–	–	–		–
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		–	–	–	–	–	–	–		–
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		–	–	–	–	–	–	–		–
Vote 14 - FINANCIAL SERVICES (36: CAPEX)		–	–	–	–	–	–	–		–
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		–	–	–	–	–	–	–		–
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		–	–	–	–	–	–	–		–
Vote 17 - RANDGS BS (62: CAPEX)		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 9 - COUNCIL (30: CAPEX)		–	–	–	–	–	–	–		–
Vote 10 - MUNICIPAL MANAGER (31: CAPEX)		–	–	15	–	14	–	14	#DIV/0!	15
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)		–	–	366	77	264	–	264	#DIV/0!	366
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		–	10 000	15 170	–	13 195	10 000	3 195	32%	15 170
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		–	–	1 230	998	1 091	–	1 091	#DIV/0!	1 230
Vote 14 - FINANCIAL SERVICES (36: CAPEX)		–	630	630	152	590	630	(40)	-6%	630
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		–	102 237	91 682	8 301	57 089	102 237	(45 148)	-44%	91 682
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		–	–	–	–	–	–	–		–
Vote 17 - RANDGS BS (62: CAPEX)		(2 573)	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	(2 573)	112 867	109 093	9 529	72 242	112 867	(40 625)	-36%	109 093
Total Capital Expenditure		(2 573)	112 867	109 093	9 529	72 242	112 867	(40 625)	-36%	109 093
Capital Expenditure - Functional Classification										
Governance and administration		–	630	911	229	784	630	154	24%	896
Executive and council		–	–	15	–	14	–	14	#DIV/0!	15
Finance and administration		–	630	896	229	771	630	141	22%	881
Internal audit								–		
Community and public safety		–	34 985	35 095	2 855	27 550	34 985	(7 436)	-21%	35 110
Community and social services		–	–	20 980	1 856	17 714	–	17 714	#DIV/0!	20 995
Sport and recreation		–	10 000	10 000	–	8 696	10 000	(1 304)	-13%	10 000
Public safety		–	–	1 230	998	1 091	–	1 091	#DIV/0!	1 230
Housing		–	24 985	2 885	–	49	24 985	(24 936)	-100%	2 885
Health								–		
Economic and environmental services		–	38 175	35 375	3 143	9 321	38 175	(28 855)	-76%	35 375
Planning and development		–	27 775	27 775	–	132	27 775	(27 643)	-100%	27 775
Road transport		–	10 400	7 600	3 143	9 188	10 400	(1 212)	-12%	7 600
Environmental protection								–		
Trading services		(2 573)	39 076	37 711	3 302	34 588	39 076	(4 488)	-11%	37 711
Energy sources								–		
Water management		–	68	68	665	902	68	834	1227%	68
Waste water management		–	39 008	32 473	2 636	29 186	39 008	(9 822)	-25%	32 473
Waste management		(2 573)	–	5 170	–	4 500	–	4 500	#DIV/0!	5 170
Other								–		
Total Capital Expenditure - Functional Classification	3	(2 573)	112 867	109 093	9 529	72 242	112 867	(40 625)	-36%	109 093
Funded by:										
National Government		(2 573)	73 236	92 751	5 310	65 147	73 236	(8 088)	-11%	92 751
Provincial Government		–	39 631	14 731	3 143	5 726	39 631	(33 905)	-86%	14 731
District Municipality		–	–	840	741	741	–	741	#DIV/0!	840
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)								–		
Transfers recognised - capital		(2 573)	112 867	108 322	9 194	71 615	112 867	(41 252)	-37%	108 322
Borrowing	6							–		
Internally generated funds		–	–	771	334	628	–	628	#DIV/0!	771
Total Capital Funding		(2 573)	112 867	109 093	9 529	72 242	112 867	(40 625)	-36%	109 093

EC101 Dr Beyers Naude - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		27 808	17 243	(129 077)	8 487	(129 077)
Trade and other receivables from exchange transactions		23 227	15 141	15 141	131 470	15 141
Receivables from non exchange transactions		54 508	39 811	41 454	62 899	41 454
Current portion of non-current receivables						
Inventory		11 060	9 855	9 855	10 093	9 855
VAT		199 663	79 939	79 939	156 818	79 939
Other current assets		672	674	674	51 273	674
Total current assets		316 938	162 662	17 985	421 040	17 985
Non current assets						
Investments						
Investment property		24 262	26 041	26 041	24 150	26 041
Property, plant and equipment		1 040 622	1 115 802	1 111 924	1 059 714	1 111 924
Biological assets						
Living and non-living resources						
Heritage assets		11 098	11 098	11 098	11 098	11 098
Intangible assets		0	0	0	0	0
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets		(10 103)	–	–	1 550	–
Total non current assets		1 065 879	1 152 941	1 149 063	1 096 512	1 149 063
TOTAL ASSETS		1 382 816	1 315 603	1 167 048	1 517 551	1 167 048
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities						
Consumer deposits		5 881	2 752	2 752	38 575	2 752
Trade and other payables from exchange transactions		512 186	470 034	470 034	1 091 002	470 034
Trade and other payables from non-exchange transactions		15 876	6 410	6 410	4 690	6 410
Provision		13 314	11 459	11 459	12 434	11 459
VAT		134 972	44 220	40 812	101 267	40 812
Other current liabilities						
Total current liabilities		682 228	534 874	531 466	1 247 968	531 466
Non current liabilities						
Financial liabilities		–	1 049	1 049	–	1 049
Provision		61 718	48 839	48 839	64 332	48 839
Long term portion of trade payables		398 279	214 871	214 871	–	214 871
Other non-current liabilities		41 561	36 204	36 204	46 450	36 204
Total non current liabilities		501 558	300 963	300 963	110 782	300 963
TOTAL LIABILITIES		1 183 786	835 837	832 429	1 358 750	832 429
NET ASSETS	2	199 030	479 766	334 619	158 801	334 619
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		447 465	466 725	321 578	206 635	321 578
Reserves and funds		2 533	13 042	13 042	–	13 042
Other		41 561	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	491 559	479 767	334 620	206 635	334 620

EC101 Dr Beyers Naude - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		43 709	59 633	59 633	2 600	47 191	59 633	(12 443)	-21%	59 633
Service charges		64 276	348 114	348 114	17 655	38 759	348 114	(309 355)	-89%	348 114
Other revenue		24 477	38 769	38 179	11 995	161 265	38 769	122 496	316%	38 179
Transfers and Subsidies - Operational		302 846	160 202	136 331	(0)	132 768	160 202	(27 434)	-17%	136 331
Transfers and Subsidies - Capital		79 369	99 214	66 414	–	73 779	99 214	(25 435)	-26%	66 414
Interest		113	1 251	1 251	274	1 928	1 251	677	54%	1 251
Dividends								–		
Payments										
Suppliers and employees		(308 047)	(615 256)	(712 927)	(25 828)	(780 344)	(615 256)	(165 087)	27%	(712 927)
Interest								–		
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**206 743**	**91 927**	**(63 004)**	**6 697**	**(324 655)**	**91 927**	**416 582**	**453%**	**(63 004)**
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)	(122 042)	1 513	14 379	(129 797)	144 176	-111%	(122 042)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**7 287**	**(129 797)**	**(122 042)**	**1 513**	**14 379**	**(129 797)**	**(144 176)**	**111%**	**(122 042)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		**214 030**	**(37 870)**	**(185 046)**	**8 210**	**(310 276)**	**(37 870)**			**(185 046)**
Cash/cash equivalents at beginning:		1 079	1 079	1 079	–	1 184	1 079	105		1 079
Cash/cash equivalents at month/year end:		215 109	(36 791)	(183 967)	8 210	(309 092)	(36 791)			(183 967)