

**FINANCE: IN YEAR MONITORING AND REPORTING: THIRD QUARTER: 2020/2021 FINANCIAL YEAR (MONTH ENDING 31 MARCH 2021) (6/1/1(2020/21))**

**1. QUARTER THREE SDBIP 31 MARCH 2021**

<b>MUNICIPAL FINANCIAL MANAGEMENT AND VIABILITY</b>			
<b>Summary of First quarter SDBIP (Jan , Feb and Marc 2021) Municipal financial management and viability</b>			
<b>Key Performance Indicators</b>	<b>Performance Remarks</b>	<b>Quarter Target</b>	<b>Actual achieved</b>
Number of Household earning less than per month with access to free electricity	Achieved	7890	4449
Approved 2021/22 Budget by 31 May 2021	Achieved	Draft annual budget to be tabled on or before 31 March 2021	Council tabled Draft annual budget 2021 on the 31 March 2021
Number of section 71 reports submitted to Treasury within 10 days after the end of the month by 31 March 2021	Achieved	3	3
Percentage Expenditure on MIG by 30 September 2020	Achieved	75%	76%
Percentage Expenditure of Financial Management Grant by 31 December 2020	Achieved	75%	76%
Percentage Expenditure on INEP Grant by 31 March 2021	Not Achieved	75%	0%
Percentage of Tenders processed within 90 days by 31 March 2021 (From closing date in the advert)	Not Achieved	95%	92%
Percentage of Electricity Distribution loss by 31 March 2021	Achieved	10%	2%
Percentage of Invoices Paid within 30 days of receipt by 31 March 2021	Achieved	100%	100%
Percentage of Billed revenue collected per month during 2020/21 ( 31 March 2021 Financial Year	Achieved	85%	84%

**Figure 1: Summary of 3<sup>rd</sup> quarter ending 31 March 2021 SDBIP**

## **2. ANALYSIS OF SECOND QUARTER SDBIP KEY PERFORMANCE INDICATORS AND ACHIEVEMENT ENDING 31 MARCH 2021.**

1. Number of Household earning less than per month with access to free electricity
  - The target was for the municipality to register 7890 by the end of Third quarter. The municipality achieved the target by registering 4449 by the end of March 2021.
  
2. Approved annual budget 2021/2022 by 31 May 2021

The target was for budget and treasury to prepare and submit draft annual budget to council to be tabled during March 2021. The council tabled draft annual budget on the 31 March 2021. The target was achieved.
  
3. Number of section 71 reports submitted to Treasury within 10 days after the end of the month by 31 March 2021
  - The target was for the municipality to submit section 71 reports to provincial and national treasury within ten working days after the end of each month. The target was achieved and three section 71 reports were submitted to both national and provincial Treasury during third quarter.
  
4. Percentage Expenditure of Financial Management Grant by 31 March 2021.
  - The target was to spend 75% of financial management grant by 31 March 2021 .The municipality achieved this target by spending 76% of the budget.
  
5. Percentage of Tenders processed within 90 days by 31 March 2021 (From closing date in the advert). The target was not achieved and only 92% was achieved. The reasons for the delay in processing of bids.
  
6. Percentage of Electricity Distribution loss by 31 March 2021.

The target for the municipality was to achieve less than 10% on distribution loss. The distribution loss for second quarter was 2% .The target was achieved.
  
7. Percentage of invoice processed within 30 days from the date of receipts of the invoice. The target was achieved and 100% of the invoice was paid within 30 days from the date of receipt of the invoice.
  
8. Percentage of Billed revenue collected per month during 2020/21 as at 31 March 2021 Financial Year.
  - The target was for the municipality to achieved 85% collection rate at the end of the quarter ending 31 March 2021. The target was achieved by 84%

**3. ANALYSIS FROM REPORTS FROM INCOME AND EXPENDITURE QUARTER ONE ENDING 31 MARCH 2021**  
**SUMMARY: INCOME AND EXPENDITURE REPORT PERFORMANCE**

The actual operational income for third quarter is R 245 467 million and actual to date is R 873 053 million. The operational expenditure for the same period is R 233 293 million and actual to date is R 734 823 million.

**Summary overall budgeted and actual expenditure**

Types of Budget	Adjusted Budget	Budget Spent	Variance	% Spent
Operational	R 1 040 billion	R 735 million	R 305 million	71%
Capital	R 294 million	R 83 million	R 211 million	28%
Total	R 1.334 billion	R 818 million	R 516 million	61%

Summary Budget and overall current expenditure

The municipality adjusted operational budget of R 1 040 billion and adjusted capital budget of R 294 million and the amount of R 735 million and R 83 million was spent respectively. This represents 71% spending on operational budget as well as 28% spending on capital budget. Overall spending is R 818 million against the approved budget of R 1.334 billion and this represent 61% spending of the budget

#### 4. APPROVED CONDITIONAL GRANT AS AT 31 MARCH 2021

Details of Grants allocated ,Grants Performance as at 31 MARCH 2021												
	Budget Year 2020/21											
Description	Adjusted Budget	Grants Received YTD R '000	Actual Received Q1 R '000	Actual Received Q2 R '000	Actual Received Q3 R '000	Expenditure YTD	Actual Q1 Expenditure R'000	Actual Q2 Expenditure R'000	Actual Q3 Expenditure R'000	% Spent on received	BUDGET VS ACTUAL %	Full Year Forecast
APPROVED CONDITIONAL GRANT												
Funded by:												
MIG	98,562	98,562	42,000	32,700	14,268	74,907	25,968	25,530	23,409	76%	76%	98,562
INEP	10,340	10,340		8,000	2,340	7,325	-	-	7,325	71%	71%	10,340
FMG	1,700	1,700	1,700			1,293	476	763	54	76%	76%	1,700
EPWP	2,270	2,270	568	1,022	680	1,703	568	568	568	75%	75%	2,270
<b>Total Grants</b>	<b>112,872</b>	<b>112,872</b>	<b>44,268</b>	<b>41,722</b>	<b>17,288</b>	<b>85,227</b>	<b>27,012</b>	<b>26,860</b>	<b>31,356</b>	<b>76%</b>	<b>76%</b>	<b>112,872</b>

**1. Municipal infrastructure Grant (MIG)**

The actual amount received for the third quarter is R 14 268 million and to date is R 98 562 million and actual expenditure for the third quarter is R 23 409 million and to date is R 74 907 million that represent 76% of expenditure against approved allocation of R 98 562 million.

**2. Integrated National Electricity Programme (INEP)**

The actual amount received for the third quarter is R 2 340 million and to date R 10 340 million and actual expenditure for the third quarter is R 7 325 million that represents 71% of expenditure against approved allocation of R 10 340 million.

**3. Financial Management Grant (FMG)**

The actual amount received for the third quarter is zero and to date is R 1 700 million and actual expenditure for the third quarter is R 54 thousands and to date is R 1 293 million that represents 76% against the approved allocation of R 1 700 million.

**4. Expanded Public Works Programme (EPWP)**

The actual amount received for the third quarter is R 680 thousands and to date is R 2 270 million and actual expenditure for the third quarter is R 568 thousands and to date is R 1 703 million that represent 75% against the approved allocation of R 2 270 million.

## 5. SUMMARY OF PERFORMANCE OF INCOME AND EXPENDITURE 31 MARCH 2021

Description	Budget Year 2020/21										
	R thousands	Adjusted Budget	Third-Quarter Projections	Q1 Sept	Q2 DEC	Q3 MARCH	Third Quarter Actual	YTD Variance	YTD variance	YTD Actual Budget/Budget %	Actual vs Projected %
<b>Revenue By Source</b>											
Property rates	87,441,000.00	65,580,750.00	21,896,988.00	21,823,547.00	22,566,341.43	66,286,876.43	706,126.43	1%	76%	101%	87,441,000.00
Service charges - electricity revenue	364,206,840.00	273,155,130.00	66,972,440.05	100,179,412.95	67,246,903.61	234,398,756.61	-38,756,373.39	-17%	64%	86%	364,206,840.00
Service charges - refuse revenue	11,613,300.00	8,709,975.00	3,258,629.00	3,224,430.00	3,188,400.04	9,671,459.04	961,484.04	10%	83%	111%	11,613,300.00
Rental of facilities and equipment	361,044.00	270,783.00	70,014.95	89,090.00	64,365.43	223,470.38	-47,312.62	-21%	62%	83%	361,044.00
Interest earned - external investments	4,403,448.00	3,302,586.00	1,198,465.00	1,028,042.15	532,523.80	2,759,030.95	-543,555.05	-20%	63%	84%	4,403,448.00
Interest earned - outstanding debtors	22,689,984.00	17,017,488.00	6,535,700.00	6,907,400.00	8,289,693.10	21,732,793.10	4,715,305.10	22%	96%	128%	22,689,984.00
Fines, penalties and forfeits	4,844,992.00	3,633,744.00	172,604.00	958,580.00	293,616.45	1,424,800.45	-2,208,943.55	-155%	29%	39%	4,844,992.00
Licences and permits	4,519,392.00	3,389,544.00	1,071,610.00	863,546.00	1,330,631.37	3,265,787.37	-123,756.63	-4%	72%	96%	4,519,392.00
Transfers and subsidies	529,320,304.00	396,990,228.00	174,301,527.00	200,918,990.00	135,473,848.00	510,694,365.00	113,704,137.00	22%	96%	129%	529,320,304.00
Other revenue	37,250,008.00	27,937,506.00	1,656,599.00	14,458,523.50	6,480,908.50	22,596,031.00	-5,341,475.00	-24%	61%	81%	37,250,008.00
<b>Total Revenue</b>	<b>1,066,650,312.00</b>	<b>799,987,734.00</b>	<b>277,134,577.00</b>	<b>350,451,561.60</b>	<b>245,467,231.73</b>	<b>873,053,370.33</b>	<b>73,065,636.33</b>	<b>9%</b>	<b>82%</b>	<b>109%</b>	<b>1,066,650,312.00</b>

Description	Budget Year 2020/21										
	Adjusted Budget	Third-Quarter Projections	Q1 Sept	Q2 DEC	Q3 MARCH	Third Quarter Actual	YTD Variance	YTD variance	YTD Actual Budget/Budget %	Actual vs Projected %	Full Year Forecast
<b>Expenditure By Source</b>											
Employee related costs	289,607,431.00	217,205,573.25	63,963,547.00	75,358,811.00	80,017,892.35	219,340,250.35	2,134,677.10	1%	76%	101%	289,607,431.00
Remuneration of councillors	30,410,032.00	22,807,524.00	6,611,678.00	6,501,922.00	6,488,598.22	19,602,198.22	-3,205,325.78	-14%	64%	86%	30,410,032.00
Debt impairment	46,134,752.00	34,601,064.00	1,134,616.00	15,817,413.00	14,693,035.01	31,645,064.01	-2,955,999.99	-9%	69%	91%	46,134,752.00
Depreciation & asset impairment	120,088,776.00	90,066,582.00	30,728,224.71	32,407,881.29	30,053,605.79	93,189,711.79	3,123,129.79	3%	78%	103%	120,088,776.00
Finance charges	8,815,308.00	6,611,481.00	-	4,457,880.00	-	4,457,880.00	-2,153,601.00	-33%	51%	67%	8,815,308.00
Bulk purchases	300,822,016.00	225,616,512.00	67,476,729.00	86,552,161.00	48,637,515.90	202,666,405.90	-22,950,106.10	-10%	67%	90%	300,822,016.00
Other materials	29,569,136.00	22,176,852.00	4,610,082.00	5,908,571.00	7,477,647.68	17,996,300.68	-4,180,551.32	-19%	61%	81%	29,569,136.00
Contracted services	124,585,340.00	93,439,005.00	23,285,866.00	28,533,234.00	28,831,614.28	80,650,714.28	-12,788,290.72	-14%	65%	86%	124,585,340.00
Other expenditure	90,000,291.00	67,500,218.25	20,859,472.00	27,321,824.00	17,093,137.60	65,274,433.60	-2,225,784.65	-3%	73%	97%	90,000,291.00
<b>Total Expenditure</b>	<b>1,040,033,082.00</b>	<b>780,024,811.50</b>	<b>218,670,214.71</b>	<b>282,859,697.29</b>	<b>233,293,046.83</b>	<b>734,822,958.83</b>	<b>-45,201,852.67</b>	<b>-6%</b>	<b>71%</b>	<b>94%</b>	<b>1,040,033,082.00</b>

## **6. SIGNIFICANT VARIANCES ANALYSIS OF REVENUE AND EXPENDITURE PERFORMANCE**

### **1. Revenue**

#### **1.1.1 Licenses and Permits**

- The actual licenses and permits collected for the third quarter is R 1 330 million and to date is R 3 266 million compared with the R 3 389 million projections which results to under collected by 3%. This is a direct income which is collected as and when customer requires the service.

### **Expenditure**

#### **2.1.1 Debt Impairment**

This is non- cash item and expenditure for the third quarter is R 30 053 million and to date is R 16 937 million compared to the projection of R 25 567 million.

#### **2.1. 2 Depreciation & asset impairment**

This is non- cash item and expenditure for the second quarter is R 30 053 million and to date is R 93 190 million compared to the projection of R 90 066 million.



7. **CAPITAL EXPENDITURE.**

The Actual Capital expenditure for the third quarter 2020 is R 19 267 million and to date is R 63 795 million which result to 28% spending against the adjusted approved budget of R 293 591 million.

<b>CODE</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>	<b>EXPENDITURE</b>	<b>VARIANCE</b>	<b>PERCENTAGE</b>
SC	Technical Services	R 216,067,538.29	R 47,071,730.52	R 168,995,807.77	22%
SC	Community Services	R 12,610,000.00	2,050,000.00	10,560,000.00	16%
SC	Budget and Treasury	R 49,929,000.00	31,860,186.08	18,068,813.92	64%
SC	Corporate Services	R 11,269,000.00	2,062,000.00	9,207,000.00	18%
SC	Regional Offices	R 3,715,000.00	R 18 400	3,715,000.00	0%
	<b>TOTAL</b>	<b>R 293,590,538.29</b>	<b>R 83,062,316.60</b>	<b>R 210,528,221.69</b>	<b>28%</b>

**Analysis of Capital budget expending per department**  
**Department of Budget and Treasury office**

The actual expenditure for the third quarter is R 3 877 million and to date is R 31 860 million compared with the projection of R 37 446 million which result to under spending by 15%.The expenditure incurred represent 64% of approved budget of R 49 929 million for 2020/21 financial year. .

**Technical Services Department**

The actual expenditure for the third quarter is R 15 217 million and to date is R 47 072 million compared with the projection of R 162 050 million which result to under spending by 71%.The expenditure incurred for the represent 22% of approved budget of R 216 067 million for 2020/2021 financial year.

**Department of Community services**

The actual expenditure for the third quarter is R 172 thousands and to date is R 2 050 million compared with the projection of R 9457 million which result to under spending by 78%.The expenditure incurred represent 16% of approved budget of R12 610 million for 2020/21 financial year.

**Department of Corporate Services**

The actual expenditure for the third quarter is zero and to date is R 2 062 million compared with the projection of R 8 451 million which result to under spending by 76%. The expenditure incurred represent 18% of approved budget of R 11 269 million for 2020/21 financial year.

**Regional Offices**

The actual expenditure for the third quarter is zero and to date is R 18 thousands compared with the projection of R 2 786 million which result to under spending by 99%.The expenditure incurred represent 0% of approved budget of R 3 715 million for 2020/21 financial year.

**DEBTO**

**LIM344 Makhado-Supporting Table SC3 Monthly Budget Statement- Aged Debtors \_M09 March 2021**

Description	BUDGET 2020/2021								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Total	Total over 90 days
<b>R thousands</b>									
<b>Debtors Age Analysis By Income Source</b>									
Trade and Other Receivables from Exchange Transactions - Electricity	16,398	4,864	3,336	2,056	2,395	6,590	10,123	45,762	21,164
Receivables from Non-exchange Transactions - Property Rates	6,864	3,877	3,502	3,329	3,202	15,298	81,552	135,763	123,314
Receivables from Exchange Transactions - Waste Management	910	619	525	500	533	2,619	15,685	21,391	19,338
Interest on Arrear Debtor Accounts	2,302	2,237	2,164	2,083	2,011	10,812	56,113	77,722	71,020
Other	3,107	1,995	1,814	1,384	1,086	12,377	31,333	53,095	46,179
<b>Total By Income Source</b>	<b>29,581</b>	<b>13,592</b>	<b>11,341</b>	<b>9,352</b>	<b>9,227</b>	<b>47,696</b>	<b>194,806</b>	<b>333,733</b>	<b>281,015</b>
								-	-
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	1,120	2,213	2,202	1,913	2,063	6,575	25,644	41,730	36,195
Commercial	14,520	4,761	2,366	1,932	1,669	15,766	22,867	63,881	42,234
Households	7,429	4,269	4,349	3,581	3,639	16,915	108,506	166,827	152,573
Other	6,512	2,349	2,424	1,926	1,857	8,440	37,789	61,295	50,013
<b>Total By Customer Group</b>	<b>29,581</b>	<b>13,592</b>	<b>11,341</b>	<b>9,352</b>	<b>9,228</b>	<b>47,696</b>	<b>194,806</b>	<b>333,733</b>	<b>281,015</b>

**RS AGE ANALYSIS** The amount outstanding from debtors as at 31 MARCH 2021 is R 322 733 000.00

## Debt Impairment

### D Debtors Age Analysis By Customer Group

#### Debtors Age Analysis By Customer Group

Customer Group	Total Debt per Customer Group – R000	Impairment Provided R000	Net Debt per Customer Group R000
Organs of State	R 49 551	(R 42 840)	R 6 711
Commercials	R 64 254	(R 55 552)	R 8 702
Households	R155 734	(R134 643)	R21 091
Others	R 64 194	(R 55 500)	R 8 694
<b>Total By Customer Group</b>	<b>R 333 733</b>	<b>(R288 535)</b>	<b>R45 198</b>

#### Summary of Debt Impairment Narration

Allowance for debt impairment for the Month of March 2021 (being the third quarter of the 2020/ 2021 Financial Year)  
The Total Consumer Debtors as at the 31<sup>st</sup> of March 2021 equals R333 733  
The Net Debt Collectible equals R45 198

#### **COLLECTION REPORT**

- The non-existent of electricity in R293 Towns such as Dzanani, Waterval, Vleifontein, excluding Tshikota sti
- Vhembe District Municipality still owes **R64m** as at the 31<sup>st</sup> of March 2021.
- Distribution loss for the month ending 31 March 2021 amounted to 2%.
- The overall Distribution Losses for the third quarter, in the 2020 /2021 Financial Year = 2%
- The municipality achieved 107% collection rate in March 2021.
- The overall Collection Rate for the third quarter = 84%
- The 84% collection rate was achieved because of the COVID – 19 pandemic challenge, which resulted in the loss of Jobs and the fact that the month of February is short.

**COLLECTION REPORT FOR THE THIRD QUARTER OF 2020/ 2021**

<b>MONTHS</b>	<b>COLLECTION RATE</b>
January - 2021	80%
February - 2021	65%
March - 2021	107%
<b>Total average</b>	<b>84%</b>

**CHALLENGES THAT IMPACT ON COLLECTION**

- The non-existent of electricity in R293 Towns such as Dzanani, Waterval, Vleifontein, excluding Tshikota.
- Illegal connections
- Government entities who are not paying the Municipality e.g Rural development and public works

**7. SCM PROCESS**

**COMPETITIVE BIDDING PROCESSES ACTIVITY**

<b>ACTIVITY</b>	<b>Bids Advertise d</b>	<b>Evaluate d</b>	<b>Adjudicate d</b>	<b>Awarde d</b>	<b>BBB -EE</b>	<b>Re- Advertise d</b>	<b>Cancelle d</b>
<b>Balance B/F</b>	15	-	-	-	-	-	-
<b>1<sup>st</sup> Quarter</b>	28	14	14	09		05	
<b>2<sup>nd</sup> Quarter</b>	17	29	29	25		04	
<b>3<sup>rd</sup> Quarter</b>	35	17	17	13		04	
<b>Total to Date</b>	95	60	60	47		13	
<b>ANNEXUR E</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>F</b>

All requests for adverts were processed. At the end of March 2021, the following 35 bids were not awarded:

<b>NO</b>	<b>BID NO</b>	<b>DESCRIPTION</b>	<b>CLOSING DATE</b>	<b>COMMENTS</b>
1	41 of 2020	Re-advertisement supply and delivery of aggregate sand sands within Makhado Municipality for a period of three years	05 October 2020 at 12:00	In evaluation
2	42 of 2020	Supply,delivery and Installation of High Mast lights at Makhado Landfill Site	23-Nov-20	In evaluation
3	43 of 2020	Supply and delivery of skip bins	16-Nov-20	In evaluation
4	38 of 2020	panel of service providers for supply and delivery of refuse plastics	05 October 2020 at 12:00	In evaluation
5	25 of 2020	Provision of asset management in compliance with MFMA and GRAP compliance for a period of three (03)	21 August 2020 at 12:00	In evaluation

<b>NO</b>	<b>BID NO</b>	<b>DESCRIPTION</b>	<b>CLOSING DATE</b>	<b>COMMENTS</b>
		years		
6	64 of 2020	Appointment of a panel of contractors for emergency and preventative maintenance for a period of three years	29-Jan-21	In evaluation
7	65 of 2020	Appointment of a panel of engineers for electrical projects for a period of three years	29-Jan-21	In evaluation
8	01 of 2021	Re-advertisement : Supply and Delivery of Gooseneck Trailer for Makhado local municipality	01 February 2021 at 12:00pm	In Evaluation
9	06/2021	Re-advertisement: supply and delivery of spares for repairs and maintenance for Makhado local municipality fleet for the period of two (02) years	22 February 2021 at 12:00pm	In evaluation
10	07/2021	Re-advertisement: supply and delivery of cleaning material for the period of three years	22 February 2021 at 12:00pm	In evaluation
11	08/2021	Re-advertisement: supply and delivery of hardware material for the period of three years	22 February 2021 at 12:00pm	In evaluation
12	09/2021	Re-advertisement: supply and delivery of paints for the period of three years	22 February 2021 at 12:00pm	In evaluation
13	10/2021	Re-advertisement: repairs of small equipment for the period of the two (02) years	22 February 2021 at 12:00pm	In evaluation
14	14/2021	Refurbishment of tourism information centre	26 February 2021 at 12:00pm	In evaluation
15	15/2021	Microsoft 365 Business Standard Licenses (45 Users) And Microsoft 365 E3 Licenses (50 Users) For A Period Of Twelve (12) Months	01 March 2021 at 12:00pm	In evaluation
16	16/2021	Mime cast cyber resilience foundation plan, upgrade from G1 to M2R For 350 users And licensing for the Period Of Three (03) Years	01 March 2021 at 12:00pm	In evaluation
17	17/2021	Appointment of panel of electrical Contractors for	01 March 2021 at 12:00pm	In evaluation

<b>NO</b>	<b>BID NO</b>	<b>DESCRIPTION</b>	<b>CLOSING DATE</b>	<b>COMMENTS</b>
		electrification of villages for the period of three (03) years		
18	18/2021	Rehabilitation and resealing of roads, emergency potholes patching within Makhado local municipality for the period three years as and when required basis.	01 March 2021 at 12:00pm	In evaluation
19	19/2021	Upgrade of server infrastructure hardware	19 February 2021 at 12:00pm	In evaluation
20	20/2021	Supply And Deliver Operating System for Server	19 February 2021 at 12:00pm	In evaluation
21	21/2021	Renew Microsoft office 365 apps for business license for the period three(03) years	01 March 2021 at 12:00pm	In evaluation
22	22 of 2021	Panel of service providers to provide a service of grass cutting , litter picking in Makhado municipality parks, empty stand and open spaces as and when required basis for the period of three (03) years.	15 March 2021 at 12:00pm	In evaluation
23	23 of 2021	Supply and delivery of 40 x Skip bins for Makhado local municipality.	01 March 2021 at 12:00pm	In evaluation
24	24 of 2021	Supply, delivery and commissioning of server cabinet with built-in air-conditioning and controls.	01 March 2021 at 12:00pm	In evaluation
25	25 of 2021	Refurbishment of the existing cattle pound structure at Makhado municipality animal pound.	19 March 2021 at 12:00pm	In evaluation
26	26 of 2021	Panel of service providers for Supply and delivery of stationery and cartridges/toner for the period three (03) years	15 March 2021 at 12:00pm	In evaluation
27	27 of 2021	Appointment of an electrical contractor for upgrading of Shefeera line	12 March 2021 at 12:00pm	In evaluation
28	28 of 2021	Appointment of an electrical contractor for upgrading Levubu-2 line poles and insulators replacement:	12 March 2021 at 12:00pm	In evaluation

<b>NO</b>	<b>BID NO</b>	<b>DESCRIPTION</b>	<b>CLOSING DATE</b>	<b>COMMENTS</b>
29	29 of 2021	Supply, deliver 5 x CTVT outdoor units 22 KV for Makhado Local Municipality.	12 March 2021 at 12:00pm	In evaluation
30	30 of 2021	Refurbishment of Eltivillas Swimming pool	12 March 2021 at 12:00pm	In evaluation
31	31 of 2021	Re-Advertisement : Provision of Fleet Tracking System for the period of three (03) years	09 April 2021 at 12:00pm	On advert
32	32 of 2021	Upgrading of Dzanani Vehicle testing station from Grade "B" to "A" and calibration.	23 March 2021 at 12:00pm	In evaluation
33	33 of 2021	Supply, delivery of material and construct a concrete palisade fence at Eltivillas Swimming Pool.	23 March 2021 at 12:00pm	In evaluation
34	34 of 2021	Refurbishment of Dzanani taxi rank ablutions blocks	09 April 2021 at 12:00pm	On advert
35	35 of 2021	Appointment of an electrical contractor for replacement of double structure poles and insulators at levubu 1 line.	09 April 2021 at 12:00pm	On advert

#### **FORMAL WRITTEN QUOTATION AS AT 31MARCH 2021**

<b>ACTIVITY</b>	<b>Quotations Advertised</b>	<b>Quotations Evaluated</b>	<b>Quotations Awarded</b>
<b>1<sup>st</sup> Quarter</b>	09	16	16
<b>2<sup>nd</sup> Quarter</b>	38	08	08
<b>3<sup>rd</sup> Quarter</b>	19	10	10

#### **STATUS OF RECONCILIATIONS AS AT 31 MARCH 2021**

Bank reconciliations is up to date  
 Grant Reconciliation is up to date  
 Investment Reconciliations is up to date  
 Assets Reconciliation is up to date  
 Petty Cash reconciliation is up to date  
 Retention reconciliation is up to date  
 Inventory Reconciliation is up to date  
 Debtors Reconciliations is up to date  
 Salary Reconciliation is up to date  
 Vat Reconciliation is done up to Month of February 2021



## **7. A CASH FLOW FORECAST**

This statement indicates the financial position as at 31 MARCH 2021 is R 328 467 555.15 .The municipality continue to keep a favorable balance on the monthly basis and this cash flow statement reflect positive balance of R 328 467 555.15 at the end second quarter 31 March 2021.

Primary Account	R 328 467 555.15
Closing balance as at 31 March 2021	R 328 467 555.15

