

ANNEXURE A

FINANCE: IN YEAR MONITORING AND REPORTING: 4th QUARTER: 2019/2020 FINANCIAL YEAR (MONTH ENDING 30 JUNE 2020) (6/1/1(2019/20))

1. QUARTER FOUR SDBIP 30 JUNE 2020

MUNICIPAL FINANCIAL MANAGEMENT AND VIABILITY			
Summary of 4 TH quarter SDBIP (April , May and June 2020) Municipal financial management and viability			
Key Performance Indicators	Performance Remarks	Quarter Target	Actual achieved
Number of Household earning less than per month with access to free electricity	Achieved	7 522	7560
Approved 2020/21 budget by 31 May 2020	Not Achieved	Final budget to be adopted by 31 May 2020	Final budget was adopted by the 26 June 2020
Developed and Submitted 2019/20 Interim Financial Statement by 30 April 2020	Achieved	Developed and Submitted 2019/20 Interim Financial Statement by 30 April 2020	Interim IFS was developed and submitted to internal auditor and audit committee
Number of section 71 reports submitted to Treasury within 10 days after the end of the month by 30 June 2020	Achieved	3	3
Percentage Expenditure of Financial Management Grant by 30 JUNE 2020	Achieved	100%	100%
Percentage of Tenders processed within 90 days by 30 June 2020 (From closing date in the advert)	Not achieved	95%	0%
Percentage of Electricity Distribution loss by 30 June 2020	Achieved	10%	10%
Percentage of Invoices Paid within 30 days of receipt by 30 June 2020	Achieved	100%	100%
Percentage of Billed revenue collected per month during 2019/20(as at 30 June 2020 Financial Year	Not Achieved	90%	82%

Figure 1: Summary of fourth quarter ending 30 June 2020 SDBIP

2. ANALYSIS OF THIRD QUARTER SDBIP KEY PERFORMANCE INDICATORS AND ACHIEVEMENT ENDING 30 JUNE 2020.

1. Number of Household earning less than per month with access to free electricity
 - The target was for the municipality to register 7522 by the end of third quarter. The municipality achieved the target by registering 7560 by the end of June 2020.
2. Approved 2020/21 budget by 31 May 2020.
 - The target was for finance department to prepare and submit to council the final budget for 2020/2021 to be adopted on or before 31 May 2020 .The final budget for 2020/21 was adopted on the 26 June 2020 and the target was not achieved due to covid-19 pandemic which delayed the 21 days of public consultation of the budget and IDP.
3. Number of section 71 reports submitted to Treasury within 10 days after the end of the month by 30 June 2020
 - 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 fourth quarter.
4. Percentage Expenditure of Financial Management Grant by 30 June 2020.
 - The target was to spend 100% of financial management grant by 30 June 2020 .The municipality achieved by this target by spending 100% of the budget.
5. Percentage of Tenders processed within 90 days by 30 June 2020 (From closing date in the advert). The target was not achieved 95% and only 50% was achieved. The reasons for the delay was due to Covi-19 pandemic.
6. Percentage of Electricity Distribution loss by 30 June 2020.

The target for the municipality was to achieve less than 10% on distribution loss by 10% at the end of the quarter ending 30 JUNE 2020.
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 2019/20 as at 30 June 2020 Financial Year.
- The target was for the municipality to achieved 90% collection rate at the end of the quarter ending 30 June 2020. The target was not achieved by 82% due to Covid-19 Pandemic

9. Developed and submitted 2019/20 Interim Financial Statements

The target for the municipality was to prepare and submit the interim financial statements on or before 30 April 2020 .The target was achieved.

3. ANALYSIS FROM REPORTS FROM INCOME AND EXPENDITURE QUARTERFOUR ENDING 30 JUNE 2020.

SUMMARY: INCOME AND EXPENDITURE REPORT PERFORMANCE

The actual operational income for fourth quarter is R 135 984 million and actual to date is R 936,352 million. The operational expenditure for the same period is R 202,958 million and actual to date is R 898,321 million

Summary overall budgeted and actual expenditure

Types of Budget	Adjusted Original Budget	Budget Spent	Variance	% Spent
Operational	R 909 million	R 898 million	R 11 million	99%
Capital	R 179 million	R 119 million	R 60 million	67%
Total	R 1.088 billion	R 1.017 billion	R 71 million	93%

4. APPROVED CONDITIONAL GRANT AS AT 30 JUNE 2020

Details of Grants allocated ,Grants Performance as at 30 JUNE 2020															
Description	Budget Year 2019/20														
	Adjusted Original Budget	Grants Received YTD R '000	Actual Received Q1 R '000	Actual Received Q2 R '000	Q3 Received	Q4 Received	Received YTD	Expenditure YTD	Actual Q1 Expenditure	Actual Q2 Expenditure	Actual Q3 Expenditure	Actual Q4 Expenditure	% Spent on received	BUDGET VS ACTUAL %	Full Year Forecast
APPROVED CONDITIONAL GRANT															
Funded by:															
MIG	89,577	89,577	40,309	26,355	22,913		89,577	79,276	14,928	26,591	17,320	20,437	89%	89%	89,577
INEP	20,000	20,000	8,000	6,000	6,000		20,000	20,000	1,308	1,872	2,618	14,201	100%	100%	20,000
FMG	1,700	1,700	1,700	-			1,700	1,700	425	620	230	425	100%	100%	1,700
EPWP	1,863	1,863	466	839	558		1,863	1,863	466	465	467	466	100%	100%	1,863
Disaster Grant(Covid-19)	149						149	149				149		100%	149
Total Grants	113,289	113,140	50,475	33,194	29,471	149	113,289	102,988	17,127	29,548	20,635	35,678	91%	91%	113,289

1. Municipal infrastructure Grant (MIG)

The actual amount received for the fourth quarter is zero million and to date is R 89, 577 million and actual expenditure for the fourth quarter is R 21,154 million and to date is R 79,993 million that represent 89% of expenditure against approved allocation of R 89 577 million.

2. Integrated National Electricity Programme (INEP)

The actual amount received for the fourth quarter is zero and to date is R 20, 000 million and actual expenditure for the fourth quarter R 14 201 million and to date is R 20 000 million that represent 100% of expenditure against approved allocation of R 20 000 million.

3. Financial Management Grant (FMG)

The actual amount received for the fourth quarter is zero and to date is R 1 700 million and actual expenditure for the fourth quarter is R 425 thousands and to date is R1 275 million that represents 100% against the approved allocation of R 1 700 million.

4. Expanded Public Works Programme (EPWP)

The actual amount received for the fourth quarter is zero and to date is R 1 863 million and actual expenditure for the fourth quarter is R466 thousands and to date is R 1, 397 million that represent 100% against the approved allocation of R 1 863 million.

5. Disaster Management Grant

The actual amount received for the fourth quarter is R 149 thousands and to date R 149 thousands and actual expenditure for the fourth quarter is R 149 thousands and to date is R 149 thousands that represent 100% spending against the approved allocation of R 149 thousands.

5. SUMMARY OF PERFORMANCE OF INCOME AND EXPENDITURE 30 JUNE 2020

Description	Budget Year 2019/20												
	R thousands	Adjusted original Budget	Fourth Quarter	Q1 Sept	Q2 Dec Actual	Q3 March Actual	Q4 Actual	YTD Actual	YTD Variance	YTD variance	YTD Actual Budget/Budget %	Actual vs Projected%	Full Year Forecast
Revenue By Source													
Property rates	79,417,126.00	79,417,126.00	19,222,493.23	20,485,905.84	20,470,587.93	21,071,419.50	81,250,406.50	1,833,280.50	2%	102%	102%	79,417,126.00	
Service charges - electricity revenue	342,879,197.00	342,879,197.00	80,031,855.18	91,407,696.47	85,454,861.35	74,807,463.64	331,701,876.64	-11,177,320.36	-3%	97%	97%	342,879,197.00	
Service charges - refuse revenue	11,100,000.00	11,100,000.00	2,760,436.96	2,789,346.98	3,132,277.06	3,335,269.63	12,017,330.63	917,330.63	8%	108%	108%	11,100,000.00	
Rental of facilities and equipment	1,002,502.00	1,002,502.00	53,575.40	72,743.71	471,473.89	-217,040.61	380,752.39	-621,749.61	-62%	38%	38%	1,002,502.00	
Interest earned - external investments	6,401,119.09	6,401,119.09	8,946.89	3,191,436.92	1,869,517.19	1,910,743.31	6,980,644.31	579,525.22	9%	109%	109%	6,401,119.09	
Interest earned - outstanding debtors	20,831,543.00	20,831,543.00	5,172,780.22	5,164,117.64	5,413,964.14	5,949,866.74	21,700,728.74	869,185.74	4%	104%	104%	20,831,543.00	
Fines, penalties and forfeits	5,128,029.00	5,128,029.00	968,375.85	367,562.90	8,519,350.25	-4,730,560.64	5,124,728.36	-3,300.64	0%	100%	100%	5,128,029.00	
Licences and permits	3,824,015.00	3,824,015.00	1,915,605.79	1,679,561.61	1,962,016.60	-1,733,168.73	3,824,015.27	0.27	0%	100%	100%	3,824,015.00	
Transfers and subsidies	470,816,813.91	470,816,813.91	151,136,000.00	120,015,000.00	157,678,850.00	31,683,218.85	460,513,068.85	-10,303,745.06	-2%	98%	98%	470,816,813.91	
Other revenue	31,787,718.00	31,787,718.00	4,459,645.89	1,434,458.85	3,057,925.26	3,906,438.78	12,858,468.78	-18,929,249.22	-60%	40%	40%	31,787,718.00	
Total Revenue	973,188,063.00	973,188,063.00	265,729,715.41	217,131,754.86	288,030,823.67	135,983,650.47	936,352,020.47	-36,836,042.53	-4%	96%	96%	973,188,063.00	

Description	Budget Year 2019/20											
	Adjusted Budget	Fourth quarter Projections Q4 2020	Q1 Sept 2019 Actual	Q2 Dec 2019 Actual	Q3 March 2020 Actual	Q4 Actual	Year Actual YTD	YTD Variance	YTD variance	YTD Actual Budget/Budget %	Actual vs Projected%	Full Year Forecast
Expenditure By Source												
Employee related costs	262,015,335.54	262,015,335.54	61,898,600.74	72,155,698.71	63,946,267.55	59,252,000.03	257,252,567.03	4,762,768.51	2%	98%	98%	262,015,335.54
Remuneration of councillors	28,553,733.24	28,553,733.24	6,562,080.71	6,442,885.09	6,161,136.20	7,270,142.34	26,436,244.34	2,117,488.90	7%	93%	93%	28,553,733.24
Debt impairment	48,886,000.00	48,886,000.00	16,930,732.85	12,512,317.73	16,061,125.42	2,830,338.00	48,334,514.00	551,486.00	1%	99%	99%	48,886,000.00
Depreciation & asset impairment	112,092,077.00	112,092,077.00	32,655,765.04	27,873,752.29	29,206,640.67	21,980,877.88	111,717,035.88	375,041.12	0%	100%	100%	112,092,077.00
Finance charges	7,861,000.00	7,861,000.00	-	4,905,595.32	2,730,467.68	-	7,636,063.00	224,937.00	3%	97%	97%	7,861,000.00
Bulk purchases	268,406,000.00	268,406,000.00	89,443,218.64	60,862,945.93	47,925,082.04	70,012,645.37	268,243,891.98	162,108.02	0%	100%	100%	268,406,000.00
Other materials	32,818,727.00	32,818,727.00	6,761,656.64	10,319,793.34	4,366,208.26	10,501,640.00	31,949,298.24	869,428.76	3%	97%	97%	32,818,727.00
Contracted services	84,903,489.00	84,903,489.00	16,899,487.31	27,402,218.64	13,986,856.04	25,956,389.41	84,244,951.40	658,537.60	1%	99%	99%	84,903,489.00
Other expenditure	63,942,932.00	63,942,932.00	12,658,030.36	22,461,812.36	22,232,738.28	5,154,088.28	62,506,669.28	1,436,262.72	2%	98%	98%	63,942,932.00
Total Expenditure	909,479,293.78	909,479,293.78	243,809,572.29	244,937,019.41	206,616,522.14	202,958,121.31	898,321,235.15	11,158,058.63	1%	99%	99%	909,479,293.78

6. SIGNIFICANT VARIANCES ANALYSIS OF REVENUE AND EXPENDITURE PERFORMANCE

1. Revenue

1.1.1 Other Revenue

The other revenue for the fourth quarter is R 3,334 million and to date is R 12 858 million compared to the projection of R 31 788 million which represent to under collection by 60%.

2. Expenditure

2.1.1 Debt Impairment

This is non- cash item and expenditure for the fourth quarter is R 2 830 million and to date is R 48 334 million compared to the projection of R 48 886 million. Debtors were assessed for impairment during the fourth quarter. The debt impairment provision was based on the previous 12 months collection rate.

2.1. 2 Depreciation & asset impairment

This is non- cash item and expenditure for the fourth quarter is R 21 981 million and to date is R 111 717 million compared to the projection of R 112 092 million.

2.1. 3 Bulk purchases

The bulk purchases expenditure for the fourth quarter is R 70 012 million and to date is R 268 244 million compared to projected expenditure of R 268 406 million which results to 100% spending.

7. CAPITAL EXPENDITURE.

The Actual Capital expenditure for the fourth quarter 2020 is R 42 005 million and to date is R 110 ,608 million which result to 67% spending against the approved budget of R 179,015 million.

CODE	DEPARTMENT	BUDGET	EXPENDITURE	VARIANCE	PERCEN-TAGE
SC	Technical Services	R 126,977,360.75	R 82 214 861.70	R 44 762 499.05	65%
SC	Community Services	R 1 964,565.00	R 1 029 006.10	R 935 558.90	52%
SC	Budget and Treasury	R 42, 950,000.00	R 31 730 472.09	R 19 852 715.27	74%
SC	Corporate Services	R 4 ,184,000.00	R 3 086 673.58	R 1 ,097,326.42	74%
SC	Regional Offices	R 2 ,939,000.00	R 1 181 268.76	R 1 757,731.24	40%
	TOTAL	R 179,014 ,925.75	R 119 241 282.23	R 59,773,643,52	67%

Analysis of Capital budget expending per department

Technical Services Department

The actual expenditure for the fourth quarter is R 29 680 million and to date is R 82 215 million compared with the projection of R 126 977 million which result to under spending by 35%.The expenditure incurred to date fourth quarter represent 65% of approved adjusted budget of R 126 977 million for 2019/2020 financial year.

CAPITAL EXPENDITURE REPORT FOR THE MONTH ENDING 30 JUNE 2020								
TECHNICAL SERVICES DEPARTMENT								
ELECTRICAL ENGINEERING								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Air conditioners	INCOME	330,000.00		330,000.00		330,000.00	0%
SC	CT VT Units 11kv & 22kV various sub stations	INCOME	368,425.00		368,425.00	368,425.00	-	100%
SC	Mini Subs	INCOME	1,000,000.00		1,000,000.00		1,000,000.00	0%
SC	MV Cable 70mm2 11kV-urban network	INCOME	800,000.00		800,000.00		800,000.00	0%
SC	Recloser and controllers whole network	INCOME	1,200,000.00		1,200,000.00	1,185,000.00	15,000.00	99%
SC	Transformers 1x5MVA 22/11	INCOME	2,000,000.00		2,000,000.00	75,711.68	1,924,288.32	4%
SC	Upgrade Levubu 2 line	INCOME	1,000,000.00		1,000,000.00	13,769.34	986,230.66	1%
SC	Upgrade Mara Line	INCOME	650,000.00		650,000.00		650,000.00	0%
SC	Upgrade Levubu East line	INCOME	2,000,000.00		2,000,000.00		2,000,000.00	0%
SC	Ring Main Units 11kV(RMU)	INCOME	2,000,000.00		2,000,000.00		2,000,000.00	0%
SC	New ring feed line and upgrading for Mountain line	INCOME	1,973,946.00		1,973,946.00	1,973,946.18	-0.18	100%
SC	Electrification of villages top up to INEP grant	INCOME	5,000,000.00		5,000,000.00	1,233,806.27	3,766,193.73	25%
SC	Post connections Minor extensions Muncip area	INCOME	3,000,000.00		3,000,000.00	899,736.85	2,100,263.15	30%
SC	Pre-Paid Meters Conventional Single phase	INCOME	5,000,000.00		5,000,000.00	1,709,680.82	3,290,319.18	34%
SC	High masts lighting in villages	INCOME	1,500,000.00		1,500,000.00	270,261.85	1,229,738.15	18%
SC	Design for villages to be electrified	INCOME	1,800,000.00		1,800,000.00	586,852.88	1,213,147.12	
TOTAL			29,622,371.00	-	29,622,371.00	8,317,190.87	21,305,180.13	28%

ELECTRIFICATION								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	MUANANZHELE PHASE2	INEP	2,098,400.00	(500,814.00)	1,597,586.00	1,597,586.00	-	100%
SC	SMOKEY & KHOMELE SECTIONS	INEP	2,304,800.00		2,304,800.00	2,304,800.00	-	100%
SC	RAMANTSHA & RIVERSIDE	INEP	2,803,600.00	2,375,231.00	5,178,831.00	5,178,831.00	-	100%
SC	KHUNDA & MATSHAVHAWE	INEP	1,393,200.00	1,730.00	1,394,930.00	1,394,930.00	-	100%
SC	MANAVHELA VILLAGE	INEP	258,000.00	163,277.00	421,277.00	421,277.00	-	100%
SC	DOLI-DOLI/NDOUVHADA	INEP	258,000.00	12,084.00	270,084.00	270,084.00	-	100%
SC	MADODONGA VILLAGE	INEP	1,290,000.00	750,000.00	2,040,000.00	2,040,000.00	-	100%
SC	MARANIKWE VILLAGE	INEP	602,000.00	(497,730.00)	104,270.00	104,270.00	-	100%
SC	MUDILMELI VILLAGE PH2	INEP	946,000.00		946,000.00	946,000.00	-	100%
SC	SANE/NATALIE VILLAGES	INEP	946,000.00		946,000.00	946,000.00	-	100%
SC	TSHIKODOBO VILLAGE	INEP	258,000.00	(258,000.00)	-		-	0%
SC	ZAMEKOMSTE VILLAGE	INEP	430,000.00	(430,000.00)	-		-	0%
SC	TSHIKOTA LOCATION	INEP	172,000.00	(172,000.00)	-		-	0%
SC	MAGAU VILLAGE	INEP	1,135,200.00		1,135,200.00	1,135,200.00	-	100%
SC	MAKHITHA VILLAGE	INEP	1,100,800.00	(250,000.00)	850,800.00	850,800.00	-	100%
SC	MAKUSHU VILLAGE	INEP	946,000.00		946,000.00	946,000.00	-	100%
SC	MAMBURU	INEP	430,000.00	(430,000.00)	-		-	0%
SC	MASHAU/TSHILAPHALA Phase2	INEP	430,000.00		430,000.00	430,000.00	-	100%
SC	PFUMEMBE	INEP	997,600.00	(413,778.00)	583,822.00	583,822.00	-	100%
SC	MAANGANI	INEP	1,200,400.00	(350,000.00)	850,400.00	850,400.00	-	100%
TOTAL			20,000,000.00	-	20,000,000.00	20,000,000.00	-	100%
CIVIL ENGINEERING SECTION								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Tshikwarani to Zamkomste Road Phase 3	MIG Capex	25,017,518.00		25,017,518.00	25,017,518.00	-	100%
SC	Waterval Sports Facility Phase 2	MIG Capex	10,119,951.00		10,119,951.00	10,119,951.00	-	100%
SC	Waterval Sports Facility Phase 3	MIG Capex	900,000.00		900,000.00	900,000.00	-	100%
SC	Fencing of Makhado municipality cemetery	MIG Capex	1,193,834.00		1,193,834.00	1,193,834.00	-	100%
SC	Valdezia Xitacini to Jiweni access road phase 3	MIG Capex	1,393,503.00		1,393,503.00	1,393,503.00	-	100%
TOTAL			38,624,806.00	-	38,624,806.00	38,624,806.00	-	100%

CIVIL ENGINEERING SECTION - OWN FUNDING								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Mingard Bridge to Mhokota Entrance	INCOME	700,000.00		700,000.00	604,636.80	95,363.20	86%
SC	Luvhalani to Dzananwa Access Road	INCOME	700,000.00		700,000.00	454,731.92	245,268.08	65%
SC	Makatu to Tshikota Access Road	INCOME	700,000.00		700,000.00		700,000.00	0%
SC	Rivoni to Xihobyeni Access road	INCOME	1,547,540.81		1,547,540.81	1,059,456.52	488,084.29	68%
SC	Tsianda (Marundu to Military Base) Access Road	INCOME	700,000.00		700,000.00	-	700,000.00	0%
SC	Mudimeli bridge and Access road Phase 3	INCOME	6,981,801.66	-	6,981,801.66	5,925,739.31	1,056,062.35	85%
SC	Tshikwarani to Zamkomste Road Phase 3	INCOME	1,957,902.87		1,957,902.87	-	1,957,902.87	0%
SC	Waterval Stormwater	INCOME	700,000.00		700,000.00	546,953.15	153,046.85	78%
SC	Afton to Natalie Access Road	INCOME	712,938.23	-	712,938.23	356,451.94	356,486.29	50%
SC	Rehabilitation of Streets: Ramaano ,Tshitotolwe and Denzhe	INCOME	1,000,000.00		1,000,000.00	625,529.09	374,470.91	63%
TOTAL			15,700,183.57	-	15,700,183.57	9,573,498.73	6,126,684.84	61%
ROADS AND STORM WATER								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	2 X Pedestrian Roller	INCOME	300,000.00	210,000.00	510,000.00	439,600.00	70,400.00	86%
SC	Jump Stamper	INCOME	40,000.00		40,000.00		40,000.00	0%
SC	Four ways Stop Pavement	INCOME	500,000.00		500,000.00		500,000.00	0%
SC	Culvert Pipe (Rockla)	INCOME	1,000,000.00	(210,000.00)	790,000.00	143,310.92	646,689.08	18%
TOTAL			1,840,000.00	-	1,840,000.00	582,910.92	1,257,089.08	32%
PROVISION OF TOOLS, EQUIPMENT & MATERIALS (MECHANICAL WORKSHOP)								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Hand Tools and Toolbox	INCOME	60,000.00		60,000.00	34,104.00	25,896.00	57%
SC	Generator/Welding Machine	INCOME	80,000.00		80,000.00	26,816.00	53,184.00	34%
SC	Paving Workshop	INCOME	1,800,000.00		1,800,000.00	1,628,529.50	171,470.50	90%
TOTAL			1,940,000.00	-	1,940,000.00	1,689,449.50	250,550.50	87%
BUILDING MAINTENANCE								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Refurbishment of Municipal exhibiting store at show ground	INCOME	700,000.00		700,000.00	403,900.20	296,099.80	58%
SC	Refurbishment of Electrical Store and Warehouse	INCOME	1,500,000.00		1,500,000.00		1,500,000.00	0%
SC	Upgrading of workshop and Refurshment of ablutions of female & Male at G	INCOME	2,100,000.00		2,100,000.00	516,918.00	1,583,082.00	25%
SC	Tiling and Renovation of Vleifointein regional Office	INCOME	850,000.00		850,000.00	131,118.00	718,882.00	15%
SC	Hand tools	INCOME	250,000.00		250,000.00		250,000.00	0%
SC	Fencing of Ha Mutsha Community hall	INCOME	2,400,000.00		2,400,000.00		2,400,000.00	0%
SC	Retiling of Dzanani Traffic Sttation office	INCOME	1,150,000.00		1,150,000.00	156,650.00	993,350.00	14%
SC	Installation of sliding gates at Municipal Premises	INCOME	350,000.00		350,000.00	132,000.00	218,000.00	38%
SC	Drilling and Equipment of two boreholes at Civic Centre	INCOME	450,000.00		450,000.00	210,695.22	239,304.78	47%
SC	Pay-point Cargo Container and Fencing of Madodonga	INCOME	600,000.00		600,000.00	245,210.00	354,790.00	41%
TOTAL			10,350,000.00	-	10,350,000.00	1,796,491.42	8,553,508.58	17%

LED PROJECTS								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Dzanani Traders Market	INCOME	400,000.00		400,000.00		400,000.00	0%
SC	Tshakhuma fruit market	INCOME	5,000,000.00		5,000,000.00	1,263,060.00	3,736,940.00	25%
SC	Construction of N1 tourisim park	INCOME	900,000.00		900,000.00	-	900,000.00	0%
SC	Construction of Incubation centre at ha Rathidili	INCOME	1,000,000.00	(321,422.39)	678,577.61		678,577.61	0%
SC	Design and Construction of Erf 210 Burger Street Market Stalls	INCOME	700,000.00		700,000.00		700,000.00	0%
SC	Arts and Craft centre designs	INCOME	100,000.00	321,422.39	421,422.39	366,454.26	54,968.13	87%
SC	Designs of Municipality Civic centre	INCOME	800,000.00		800,000.00		800,000.00	0%
TOTAL			8,900,000.00	-	8,900,000.00	1,629,514.26	7,270,485.74	112%
TOTAL TECHNICAL SERVICES BUDGET			126,977,360.57	-	126,977,360.57	82,213,861.70	44,763,498.87	65%

Department of Community services

The actual expenditure for the fourth quarter is R 362 thousands and to date is R 1 029 million compared with the projection of R1 473 million which result to under spending by 48%.The expenditure incurred for the fourth quarter represent 52% of approved adjusted budget of R 1 964 million for 2019/20 financial year

CAPITAL EXPENDITURE REPORT FOR THE MONTH ENDING 30 JUNE 2020								
COMMUNITY SERVICES DEPARTMENT								
PARKS AND RECREATION SECTION								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Development of Dzanani Park	INCOME	724,565.00	129,641.88	854,206.88	854,206.88	-	100%
SC	10 X Brush Cutters and 5 Lawnmowers			150,000.00	150,000.00	140,016.61	9,983.39	93%
TOTAL			724,565.00	279,641.88	1,004,206.88	994,223.49	9,983.39	99%
WASTE MANAGEMENT								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Carpot	INCOME	200,000.00	(129,641.88)	70,358.12		70,358.12	0%
TOTAL			200,000.00	(129,641.88)	70,358.12	-	70,358.12	0%
MAKHADO TRAFFIC STATION								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Construction of Admin Block (Testing Ground)	INCOME	1,000,000.00	(150,000.00)	850,000.00	-	850,000.00	0%
TOTAL			1,000,000.00	(150,000.00)	850,000.00	-	850,000.00	0%
DZANANI TRAFFIC STATION								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Dzanani Traffic Station - Walk in Safe	INCOME	40,000.00	-	40,000.00	34,782.61	5,217.39	87%
TOTAL			40,000.00	-	40,000.00	34,782.61	5,217.39	87%
TOTAL COMMUNITY SERVICES BUDGET			1,964,565.00	-	1,964,565.00	1,029,006.10	935,558.90	52%

Department of Corporate Services

The actual expenditure for the fourth quarter is R 275 thousands and to date is R 3 086 million compared with the projection of R 4 184 million which result to under spending by 26%. The expenditure incurred for the third quarter represent 74 % of approved budget of R 4 184 million for 2019/20 financial year.

CAPITAL EXPENDITURE REPORT FOR THE MONTH ENDING 30 JUNE 2020								
CORPORATE SERVICES DEPARTMENT								
UPGRADE AND ACQUISITION OF NETWORK AND COMMUNICATION SYSTEMS - ICT								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Sage/VIP ESS Software for Employee Self Service Leave Applications	INCOME	100,000.00		100,000.00	84,434.78	15,565.22	84%
SC	Upgrade Software: Office 2010 to Office 365 - all users	INCOME	800,000.00		800,000.00		800,000.00	0%
SC	Councillors: Domain & Email Access & Mimecast Year 1 License fee	INCOME	494,000.00	(341,750.00)	152,250.00	152,250.00	-	100%
SC	Executive and Council Chambers - Wifi connection	INCOME	250,000.00		250,000.00	63,949.00	186,051.00	26%
TOTAL			1,644,000.00	(341,750.00)	1,302,250.00	300,633.78	1,001,616.22	23%
ICT EQUIPMENT								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Computer and IT related office equipment all departments	INCOME	2,500,000.00	341,750.00	2,841,750.00	2,761,283.04	80,466.96	1.00
TOTAL			2,500,000.00	341,750.00	2,841,750.00	2,761,283.04	80,466.96	
COUNCILLOR AFFAIRS UNIT								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Loud halers x 8	INCOME	15,243.24	-	15,243.24		15,243.24	0%
SC	New Camera Events	INCOME	24,756.76	-	24,756.76	24,756.76	-	100%
TOTAL			40,000.00	-	40,000.00	24,756.76	15,243.24	62%
TOTAL CORPORATE SERVICES BUDGET			4,184,000.00	-	4,184,000.00	3,086,673.58	1,097,326.42	74%

Department of Budget and Treasury office

The actual expenditure for the third quarter is R 10 992 million and to date is R 23 097 million compared with the projection of R 42 950 million which result to under spending by 26%.The expenditure incurred for the fourth quarter represent 74% of approved adjusted budget for 2019/20 financial year. .

CAPITAL EXPENDITURE REPORT FOR THE MONTH ENDING 30 JUNE 2020								
BUDGET & TREASURY OFFICE								
ASSETS MANAGEMENT SECTION								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Replace vehicle Speaker (Corporate Services)	INCOME	1,000,000.00		1,000,000.00	381,568.00	618,432.00	38%
SC	1 x 22m3 Refuse removal truck equipped with 240L bin carrier(lifting equipment) (Community services)	INCOME	2,300,000.00	-	2,300,000.00	1,937,321.06	362,678.94	84%
SC	Purchasing of 16 ton Skip Loader truck (Community services)	INCOME	1,700,000.00	-	1,700,000.00		1,700,000.00	0%
SC	Purchasing of 10 ton truck with waste collection cage	INCOME	1,500,000.00	-	1,500,000.00	888,869.55	611,130.45	59%
SC	LDV DC 4 X 4 (Electrical division)	INCOME	500,000.00		500,000.00		500,000.00	0%
SC	Pole truck 1x7 Ton truck (half canopy+pole carrier) (Electrical division)	INCOME	1,500,000.00		1,500,000.00	940,509.72	559,490.28	63%
SC	1 Chain Dozer & 3 Graders	INCOME	10,450,000.00	200,000.00	10,650,000.00	10,628,370.89	21,629.11	100%
SC	Replace of Vehicles Electricity	INCOME	5,000,000.00	(200,000.00)	4,800,000.00	3,838,379.60	961,620.40	80%
SC	Vehicle Finance	INCOME	1,500,000.00		1,500,000.00	1,382,637.67	117,362.33	92%
SC	Community Vehicles	INCOME	1,500,000.00		1,500,000.00	1,489,090.55	10,909.45	99%
SC	1 X LDV Bakkie 1 ton (Roads & Storm water)	INCOME	400,000.00		400,000.00	266,629.05	133,370.95	67%
SC	1 x Tipper Tuck 6 Cube (Roads & Storm water)	INCOME	1,500,000.00	(145,000.00)	1,355,000.00	701,076.94	653,923.06	52%
SC	2 x LDV Bakkie 1 ton (Road & storm water) building	INCOME	400,000.00		400,000.00	266,629.05	133,370.95	67%
SC	Forklift (Road and storm water)	INCOME	300,000.00		300,000.00		300,000.00	0%
SC	3Ton diesel truck (Electrical division)	INCOME	600,000.00		600,000.00		600,000.00	0%
SC	Yellow machines,Tipper trucks, TLB,Grader and Water Tanker	INCOME	12,000,000.00		12,000,000.00	8,065,860.01	3,934,139.99	67%
SC	Furnture for all municipality	INCOME	800,000.00	145,000.00	945,000.00	943,530.00	1,470.00	100%
TOTAL			42,950,000.00	-	42,950,000.00	31,730,472.09	11,219,527.91	74%

Regional Offices

The actual expenditure for the fourth quarter is R 693 thousands and to date is R 1 181 million compared with the projection of R 2 939 million which result to under spending by 60%. The expenditure incurred for fourth quarter represent 40% of approved adjusted budget for 2019/20 financial year.

CAPITAL EXPENDITURE REPORT FOR THE MONTH ENDING 30 JUNE 2020								
REGIONAL OFFICES								
WATERVAL REGIONAL OFFICE								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Boreholes: 1 x Waterval Regional Office ,Stores and Vleifontein equiping and	INCOME	350,000.00		350,000.00	97,151.25	252,848.75	28%
SC	Movable Shelf for Record Office	INCOME	500,000.00		500,000.00		500,000.00	0%
SC	2 x Bakkies	INCOME	800,000.00		800,000.00	533,258.10	266,741.90	67%
SC	1 x Fridges	INCOME	10,000.00		10,000.00		10,000.00	0%
SC	Office Furniture for Waterval Regional Office	INCOME	120,000.00		120,000.00		120,000.00	0%
TOTAL			1,780,000.00	-	1,780,000.00	630,409.35	1,149,590.65	94%
DZANANI REGIONAL OFFICE								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Borehole at Musekwa TSC	INCOME	70,000.00		70,000.00	67,351.25	2,648.75	96%
SC	Ablution Facility at Transfer Station	INCOME	150,000.00		150,000.00		150,000.00	0%
SC	Air Conditioner for Dzanani Community Hall	INCOME	70,000.00		70,000.00		70,000.00	0%
SC	Air Conditioner at Musekwa Thusong (Library)	INCOME	70,000.00		70,000.00		70,000.00	0%
SC	Fencing of Dzanani Regional Office	INCOME	400,000.00	55,000.00	455,000.00	191,429.90	263,570.10	42%
SC	Printer Oki microline 3320	INCOME	10,000.00	(10,000.00)	-		-	0%
SC	3 x High Back Chairs	INCOME	5,000.00	(5,000.00)	-		-	0%
SC	1 x Chainsaw	INCOME	7,000.00		7,000.00		7,000.00	0%
SC	2 x Electric Mowing Machine	INCOME	5,000.00		5,000.00		5,000.00	0%
SC	10 x Arm Chairs	INCOME	25,000.00	(25,000.00)	-		-	0%
SC	3 x Single Pedastal	INCOME	15,000.00	(15,000.00)	-		-	0%
SC	Combination Tractor Trailer and 5 Containers	INCOME	300,000.00		300,000.00	292,078.26	7,921.74	97%
SC	1 x Grass Cutter (Walk Behind)	INCOME	12,000.00		12,000.00		12,000.00	0%
SC	6 x Brush Cutter	INCOME	20,000.00		20,000.00		20,000.00	0%
TOTAL			1,159,000.00	-	1,159,000.00	550,859.41	608,140.59	48%
TOTAL REGIONAL OFFICES BUDGET			2,939,000.00	-	2,939,000.00	1,181,268.76	1,757,731.24	40%

SOURCES OF FINANCE - CAPITAL REVENUE

It should be noted that Capital Revenue represents the sources of finances of capital expenditure Section 71 Report in terms of the MFMA..

SOURCE CAPITAL FUNDING												
	Budget Year 2019/20											
R thousands	Adjusted Original Budget	Fourth quarter projections	Q1 Sept Actual	Q2 Dec Actual	Q3 March Actual	Q4 June Actual	YTD Actual	YTD Variance	YTD variance	YTD Actual Budget/Budget %	Actual vs Projected%	Full Year Forecast
CAPITAL EXPENDITURE - STANDARD												
Funded by:												
National Government	58,625	58,625	10,057	16,538	6,972	25,058	58,625	(0)	0%	100%	100%	58,625
Provincial Government	-											
District Municipality	-											
Other transfers and grants	-											
Transfers recognised - capital	58,625	58,625	10,057	16,538	6,972	25,058	58,625	(0)	0%	100%	100%	58,625
Public contributions & donations	-											
Borrowing	-											
Internally generated funds	120,390	120,390	11,949	9,214	22,506	8,314	51,983	68,407	57%	43%	43%	120,390
Total Capital Funding	179,015	179,015	22,006	25,752	29,478	33,372	110,608	68,407	38%	62%	62%	179,015

6. DEBTORS AGE ANALYSIS

The amount outstanding from debtors as at 30 June 2020 is R 280 988 684.24

LIM344 Makhado-Supporting Table SC3 Monthly Budget Statement- Aged Debtors _M12 June 2020										
Description	Budget Year 2019/20								Total	Total over 90 days
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr			
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Electricity	13,293	4,574	3,274	2,075	1,412	2,047	7,627	34,302	13,162	
Receivables from Non-exchange Transactions - Property Rates	5,510	3,156	2,858	2,689	2,496	12,866	71,046	100,621	89,097	
Receivables from Exchange Transactions - Waste Management	891	477	436	409	396	2,244	12,905	17,758	15,954	
Interest on Arrear Debtor Accounts	1,854	1,769	1,714	1,647	1,685	8,711	48,655	66,034	62,621	
Other	1,334	1,715	1,354	1,105	20,586	3,087	33,094	62,275	55,948	
Total By Income Source	22,881	11,690	9,637	7,925	26,575	28,955	173,326	280,989	236,781	
								-	-	
Debtors Age Analysis By Customer Group										
Organs of State	265	2,071	1,643	1,601	527	3,493	24,369	33,969	29,990	
Commercial	11,942	3,732	2,929	1,416	21,848	4,055	20,716	66,638	48,034	
Households	5,743	4,070	3,507	3,455	2,957	15,385	93,583	128,700	115,379	
Other	4,930	1,817	1,557	1,454	1,243	6,022	34,659	51,682	43,378	
Total By Customer Group	22,881	11,690	9,637	7,925	26,575	28,955	173,326	280,989	236,781	

Debt Impairment

Debtors Age Analysis By Customer Group

Customer Group	Total Debt per Customer Group	Impairment Provided	Net Debt per Customer Group
Organs of State	R 30 507	(R24 356)	R 6 151
Commercials	R 63 176	(R50 439)	R 12 737
Households	R 123 700	(R 98 760)	R 24 940
Others	R 63 606	(R 37 270)	R 9 412
Total By Customer Group	R 280 989	(R210 826)	R 70 163

Summary of Debt Impairment Narration

Allowance for debt impairment for the Interim 2019/ 2020 Financial Year as at 30 June 2020 equals R 210 826 million, effective from the 1st of July 2019

The Total Consumer Debtors as at 30th June 2020 equals R 280 989

The Net Debt Collectible equals R 70 163

The Net Collectible Debt has reduced instead of increasing because of the reduction in the overall Impairment Total.

COLLECTION REPORT

- The non-existent of electricity in R293 Towns such as Dzanani, Waterval, Vleifontein, excluding Tshikota still exists.
- Vhembe District Municipality owed Makhado local Municipality R96, 000,000.00 for water related expenses incurred on their behalf. Settlement arrangements were made with VDM and R6, 000,000.00 for November and December 2020 invoices were paid by VDM. Invoices for January to May 2020 were submitted to VDM and we are waiting for payment. The balance outstanding as at the end of June 2020 is 90 000 000.00.
-Eskom paid Makhado Municipality R 13 918 165.78 for Valdezia account during the month of May 2020.
- Distribution losses for the quarter ending June amounted to 10%
- The municipality achieved 82% collection rate, indicating that there has been slow down in collection compared to 95% during the third quarter due to Covid-19 pandemic

COLLECTION REPORT - APRIL TO JUNE 2020

MONTHS	COLLECTION RATE
April-20	49%
May-20	80%
June-20	117%
TOTAL	246%

AVERAGE COLLECTION FOR 3 MONTHS

82%

SCM PROCESS

ACTIVITY	Bids Advertise d	Evaluate d	Adjudicate d	Awarde d	BBB -EE	Re- Advertise d	Cancelle d
Balance B/F	11	-	-	-	-	-	-
1st Quarter	19	11	11	11	-	-	-
2nd Quarter	17	21	21	17	-	04	01
3rd Quarter	10	04	04	04	-	-	0
4th Quarter	0	0	0	0	-	0	0
Total to Date	57	36	36	32	-	04	01
ANNEXUR E	A	B	C	D	E	F	F

All requests for adverts were processed. At the end of June 2020, the following 20 bids were not awarded:

NO.	BID NUMBER	BID DESCRIPTION	COMMENTS	CLOSING DATE
1	63 of 2019	Panel of service providers for supply and delivery of air conditioners for the period of three years.	In evaluation	29 November 2019
2	60 OF 2019	Upgrading of the Levubu east 22kv 3ph overhead line	In evaluation	08 November 2019
3	67 of 2019	Panel of service providers to supply and delivery of newspapers for the period of 12 months	In evaluation	20 January 2020 at 12:00
4	68 of 2019	Panel of service providers to supply and delivery of cleaning materials for the period of three years	In evaluation	20 January 2020 at 12:00

5	69 of 2019	Panel of service providers to supply and delivery of hardware materials for the period of three years	In evaluation	20 January 2020 at 12:00
6	70 of 2019	Panel of service provider to supply and delivery of paints for the period of three years	In evaluation	20 January 2020 at 12:00
7	71 of 2019	Panel of service providers to supply and delivery of electrical materials (Group C) for the period of three years	In evaluation	20 January 2020 at 12:00
8	72 of 2019	Refurbishment of electrical and stores Building	In evaluation	21 January 2020 at 12:00
9	73 of 2019	Panel of public transport for the period of 12 months	In evaluation	31 January 2020 at 12:00
10	74 of 2019	Provision of prepaid electricity vending system for the period of three years	In evaluation	31 January 2020 at 12:00
11	02 of 2020	Electrical Consulting Engineer for high masts in all regions	In evaluation	18 February 2020 at 12:00
12	03 of 2020	Rehabilitation of closed Vondeling landfill site phase 1	In evaluation	24 February 2020 at 12:00
13	04 of 2020	Service provider for waste material recovery (recycling) at Makhado waste disposal facility for a period of 3 years	In evaluation	24 February 2020 at 12:00
14	06 of 2020	Supply and deliver of spares for repairs and maintenance for Municipal fleet	In evaluation	13 March 2020 at 12:00
15	07 of 2020	Supply, delivery of materials, labour and construction of Ha-Mutsha Community Hall	In evaluation	06 March 2020 at 12:00
16	08 of 2020	Provision of traffic contravention management system for a period of three years	In evaluation	13 March 2020 at 12:00
17	09 of 2020	Repair of small equipment for a period of two years	In evaluation	13 March 2020 at 12:00
18	11 of 2020	Supply, delivery and installation of mobile office at Makhado testing ground	In evaluation	20 March 2020 at 12:00
19	13 of 2020	Air travel and accommodation for a period of three years	Still on advert stage	01 April 2020 at 12:00
20	14 of 2020	Provision of security services to Municipal properties for a period of three years	Still on advert stage	01 April 2020 at 12:00

FORMAL WRITTEN QUOTATION AS AT FOURTH QUARTER OF 2019-2020

ACTIVITY	Quotations Advertised	Quotations Evaluated	Quotations Awarded	Re-advert
1st Quarter	15	12	12	
2nd Quarter	28	14	14	
3rd Quarter	22	17	17	
4TH Quarter	17	16	16	01
Total to Date	82	59	59	01
ANNEXURE	F	G	H	I

At the end of June 2020, the following 25 quotations were not awarded:

NO	BID NUMBER	BID DESCRIPTION	STATUS	CLOSING DATE
1	76 of 2019	Supply and delivery of road signs for roads and storm water	Evaluation Process	18 October 2019
2	91 of 2019	Supply and delivery of stock items (Hardware materials)	Evaluation Process	22 November 2019
3	98 of 2019	Supply and delivery of paints	Evaluation Process	13 December 2019
4	95 of 2019	Supply, delivery and printing of 2017/2018 annual report	Evaluation Process	13 December 2019
5	96 of 2019	Supply, delivery and printing of 2017/2016 annual report	Evaluation Process	13 December 2019
6	04 of 2020	repair of existing weighbridge at Makhado landfill site	Evaluation Process	28 January 2020
7	14 of 2019	Supply and delivery of laptops	Evaluation Process	14 February 2020
8	15 of 2020	Supply and delivery of maintenance materials	Evaluation Process	05 February 2020
9	13 of 2020	Supply and delivery of lawn mower and brush cutter	Evaluation Process	07 February 2020
10	12 of 2020	Supply and delivery of petrol chainsaw for Dzanani regional office	Evaluation Process	28 February 2020

11	23 of 2020	Supply and delivery of cartridges	Evaluation Process	06 March 2020
12	27 of 2020	Supply and delivery of building materials	Evaluation Process	06 March 2020
13	22 of 2020	Supply and delivery of toilet paper	Evaluation Process	06 March 2020
14	17 of 2020	Supply and delivery of pole mounted single phase voltage transformers	Evaluation Process	10 March 2020
15	28 of 2020	Supply and delivery of Baking resources at songozwi bakery of cooperative at Siloam	Re-advertisement	27 May 2020
16	36 of 2020	Supply and delivery of building material (cement)	Evaluation Process	26 June 2020
17	37 of 2020	Supply and delivery of Brush cutter and lawnmower machine	Evaluation Process	26 June 2020
18	46 of 2020	Re-advertisement: Supply and delivery of Baking resources at Songozwi bakery of cooperative at Siloam	Evaluation Process	26 June 2020
19	47 of 2020	Appointment of Actuaries to perform actual valuation for financial year ending 30 June 2020	No bidders qualify in terms of advert requirement	26 June 2020
20	49 of 2020	Supply and delivery of Drip irrigation system and Pig Feeds for Madonora Se Plaas cooperative Limited	Evaluation Process	26 June 2020
21	50 of 2020	Supply and delivery of Solar Pannels and Security fence for Mposi Farming Enterprise at Mangilasi Village	Evaluation Process	26 June 2020
22	38 of 2020	Supply and delivery of 16KVA and 22kva transformer	Evaluation Process	02 July 2020
23	39 of 2020	Supply and delivery of 50KVA transformer	Evaluation Process	02 July 2020
24	40 of 2020	Supply and delivery of 100KVA transformer	Evaluation Process	02 July 2020
25	41 of 2020	Supply and delivery of 200KVA transformer	Evaluation Process	02 July 2020

STATUS OF RECONCILIATIONS AS AT 30 JUNE 2020

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 May 2020

7. A CASH FLOW POSITIONS

This statement indicates the financial position as at 30 JUNE 2020 is R 146 102 026.05 .The municipality continue to keep a favorable balance on the monthly basis and this cash flow statement reflect positive balance of R 146 102 026.05 at the end of the fourth quarter 30 June 2020.

Primary Account Closing balance 30 June 2020 is R 146 102 026.05