

ANNEXURE A

FINANCE: IN YEAR MONITORING AND REPORTING: 1ST QUARTER: 2022/2023 FINANCIAL YEAR (MONTH ENDING 30 SEPTEMBER 2022) (6/1/1(2022/23))

1. QUARTER ONE SDBIP 30 SEPTEMBER 2022

MUNICIPAL FINANCIAL MANAGEMENT AND VIABILITY			
Summary of First quarter SDBIP (July , Aug and Sept 2022) 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	Not Achieved	2600	1769
Prepared and Submitted Annual financial statements for 2021/2022 Financial year	Achieved	Developed and submitted 2021/2022 AFS by 31 August 2021	AFS was developed and submitted for audit
Approved budget process plan by 31 August 2022	Target Achieved	Process plan approved by Council	Process plan approved by Council on before 28 July 2022
Number of section 71 reports submitted to Treasury within 10 days after the end of the month by 30 September 2022	Achieved	3	3
Percentage Expenditure on MIG by 30 September 2022	Achieved	10%	14%
Percentage Expenditure of Financial Management Grant by 30 September 2022	Achieved	25%	27%
Percentage Expenditure on INEP Grant by 30 September 2022	Not Achieved	5%	4%
Percentage of Tenders processed within 90 days by 30 September 2022 (From closing date in the advert)	Achieved	95%	100%

Percentage of Electricity Distribution loss by 30 September 2022	Achieved	5%	5%
Percentage of Invoices Paid within 30 days of receipt by 30 September 2022	Achieved	100%	100%
Percentage of Billed revenue collected per month during 2021/22 (30 September 2022 Financial Year	Achieved	90%	90%

Figure 1: Summary of 1st quarter ending 30 September 2022 SDBIP

2. ANALYSIS OF FIRST QUARTER SDBIP KEY PERFORMANCE INDICATORS AND ACHIEVEMENT ENDING 30 SEPTEMBER 2022.

1. Number of Household earning less than per month with access to free electricity
 - The target was for the municipality to register 2600 by the end of first quarter. The municipality did not achieved the target by registering only 1769 by the end of September 2022.

2. Prepared and Submitted Annual financial statements for 2021/2022 Financial year by 31 August 2022.

The target was for the municipality to prepare and submit annual financial statements for 2021/2022 financial year by 31 August 2022. The target was achieved.

3. The target was for the council to approve budget process plan by 31 August 2022 .The budget process plan for 2022/23 was adopted on the 31 August 2022 and the target was achieved .

4. Number of section 71 reports submitted to Treasury within 10 days after the end of the month by 30 September 2022

- 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 first quarter.

5. Percentage Expenditure of Financial Management Grant by 30 September 2022.

- The target was to spend 25% of financial management grant by 30 September 2022 .The municipality achieved by this target by spending 27% of the budget.

6. Percentage of Tenders processed within 90 days by 30 September 2022 (From closing date in the advert). The target was not achieved 95% and 100% was achieved.

7. Percentage of Electricity Distribution loss by 30 September 2022.

The target for the municipality was to achieve less than 5% on distribution loss by 10% at the end of the quarter ending 30 September 2022.

8. 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.

9. Percentage of Billed revenue collected per month during 2022/23 as at 30 September 2022 Financial Year.
 - The target was for the municipality to achieved 90% collection rate at the end of the quarter ending 30 September 2022. The target was achieved by 93% .

**3. ANALYSIS FROM REPORTS FROM INCOME AND EXPENDITURE QUARTER ONE ENDING 30 SEPTEMBER 2022
SUMMARY: INCOME AND EXPENDITURE REPORT PERFORMANCE**

The actual operational income for first quarter is R 345.237 million and actual to date is R 345.237 million. The operational expenditure for the same period is R 316.013 million and actual to date is R 316.013 million.

Summary overall budgeted and actual expenditure

Types of Budget	Approved Budget	Budget Spent	Variance	% Spent
Operational	R 1 205 billion	R 316 million	R 889 million	26%
Capital	R 450 million	R 64 million	R 386 million	14%
Total	R 1.655 billion	R 305 million	R 1.350 Billion	18%

Description	Budget Year 2022/23								
	Original Budget	First Quarter 2022 Projection	Q1 Sept 2022 Actual	Actual to date	YTD Variance	YTD variance	YTD Actual Budget/Budget %	Actual vs Projected%	Full Year Forecast
R thousands									
<u>Revenue By Source</u>									
Property rates	100,453,000.00	25,113,250.00	26,768,915.87	26,768,915.87	1,655,665.87	6%	27%	107%	100,453,000.00
Service charges - electricity revenue	496,726,000.00	124,181,500.00	120,013,345.90	120,013,345.90	-4,168,154.10	-3%	24%	97%	496,726,000.00
Service charges - refuse revenue	14,410,000.00	3,602,500.00	3,561,855.35	3,561,855.35	-40,644.65	-1%	25%	99%	14,410,000.00
Rental of facilities and equipment	315,000.00	78,750.00	40,532.62	40,532.62	-38,217.38	-94%	13%	51%	315,000.00
Interest earned - external investments	6,731,000.00	1,682,750.00	2,544,745.15	2,544,745.15	861,995.15	34%	38%	151%	6,731,000.00
Interest earned - outstanding debtors	30,540,000.00	7,635,000.00	8,960,183.18	8,960,183.18	1,325,183.18	15%	29%	117%	30,540,000.00
Fines, penalties and forfeits	4,445,000.00	1,111,250.00	635,139.60	635,139.60	-476,110.40	-75%	14%	57%	4,445,000.00
Licences and permits	4,020,000.00	1,005,000.00	899,400.25	899,400.25	-105,599.75	-12%	22%	89%	4,020,000.00
Transfers and subsidies	466,925,000.00	116,731,250.00	173,235,748.91	173,235,748.91	56,504,498.91	33%	37%	148%	466,925,000.00
Other revenue	109,664,000.00	27,416,000.00	8,577,367.37	8,577,367.37	-18,838,632.63	-220%	8%	31%	109,664,000.00
Total Revenue	1,234,229,000.00	308,557,250.00	345,237,234.20	345,237,234.20	36,679,984.20	12%	28%	112%	1,234,229,000.00

Description	Budget Year 2022/23								
	Original Budget	First Quarter 2022 Projection	Q1 Sept 2022 Actual	ACTUAL TO DATE	YTD Variance	YTD variance	YTD Actual Budget/Budget %	Actual vs Projected%	Full Year Forecast
<u>Expenditure By Source</u>									
Employee related costs	355,502,000.00	88,875,500.00	70,290,857.41	70,290,857.41	-18,584,642.59	-21%	20%	79%	355,502,000.00
Remuneration of councillors	29,443,000.00	7,360,750.00	7,098,646.74	7,098,646.74	-262,103.26	-4%	24%	96%	29,443,000.00
Debt impairment	60,715,000.00	15,178,750.00	15,244,446.74	15,244,446.74	65,696.74	0%	25%	100%	60,715,000.00
Depreciation & asset impairment	120,000,000.00	30,000,000.00	28,978,276.04	28,978,276.04	-1,021,723.96	-3%	24%	97%	120,000,000.00
Finance charges	9,707,000.00	2,426,750.00	926,275.89	926,275.89	-1,500,474.11	-62%	10%	38%	9,707,000.00
Bulk purchases	328,830,000.00	82,207,500.00	71,464,963.24	71,464,963.24	-10,742,536.76	-13%	22%	87%	328,830,000.00
Other materials	31,841,000.00	7,960,250.00	12,309,330.19	12,309,330.19	4,349,080.19	55%	39%	155%	31,841,000.00
Contracted services	183,327,000.00	45,831,750.00	84,657,898.33	84,657,898.33	38,826,148.33	85%	46%	185%	183,327,000.00
Other expenditure	85,974,000.00	21,493,500.00	25,042,200.14	25,042,200.14	3,548,700.14	17%	29%	117%	85,974,000.00
Total Expenditure	1,205,339,000.00	301,334,750.00	316,012,894.72	316,012,894.72	14,678,144.72	5%	26%	105%	1,205,339,000.00

4. APPROVED CONDITIONAL GRANT AS AT 30 SEPTEMBER 2022

Details of Grants allocated ,Grants Performance as at 30 SEPTEMBER 2022								
	Budget Year 2022/23							
Description	APPROVED BUDGET	Grants Received YTD R '000	Actual Received Q1 R '000	Actual Q1 Expenditure R'000	Actual to date Expenditure R'000	% Spent on received	BUDGET VS ACTUAL %	Full Year Forecast
APPROVED CONDITIONAL GRANT								
Funded by:								
MIG	102,597	31,650	31,650	13,898	13,898	44%	14%	102,597
INEP	20,120		–	729	729	0%	4%	20,120
FMG	1,950	1,950	1,950	525	525	27%	27%	1,950
EPWP	3,289	815	815	815	815	100%	25%	3,289
Total Grants	<u>127,956</u>	<u>34,415</u>	<u>34,415</u>	<u>15,967</u>	<u>15,967</u>	<u>46%</u>	<u>12%</u>	<u>127,956</u>

1. Municipal infrastructure Grant (MIG)

The actual amount received for the First quarter is R 31 650 million and to date is R 31 650 million and actual expenditure for the first quarter is R 13 898 million and to date is R 13 898 million that represent 14% of expenditure against approved allocation of R 102 597 million.

2. Integrated National Electricity Programme (INEP)

The actual amount received for the first quarter is zero and to date is zero and actual expenditure for the first quarter is R 729 thousands that represents 4% of expenditure against approved allocation of R 20 120 million.

3. Financial Management Grant (FMG)

The actual amount received for the first quarter is R 1 950 and to date is R 1 950 million and actual expenditure for the first quarter is R 525 thousands and to date is R 525 thousands that represents 27% against the approved allocation of R 1 950 million.

4. Expanded Public Works Programme (EPWP)

The actual amount received for the first quarter is R 815 thousands and to date is R 815 thousands and actual expenditure for the first quarter is R 815 thousands and to date is R 815 thousands that represent 25% against the approved allocation of R 3 289 million

5. CAPITAL EXPENDITURE.

The Actual Capital expenditure for the first quarter 2022 is R 63 923 million and to date is R63 923 million which result to 14% spending against the approved budget of R 449 888 million.

CODE	DEPARTMENT	BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Technical Services	R 414 803 000.00	R 57 236 633.30	R 357 566 366.70	14%
SC	Community Services	R 8 306 000.00	R 5,567 265.00	R 2 738 735.00	67%
SC	Budget and Treasury	R 7 000 000.00	R 1 057 405.11	R 5 942 594.90	15%
SC	Corporate Services	R 9 034 000.00	R 61 295.00	R 8 972 705.00	1%
SC	Regional Offices	R 745 000.00	R 0	R 745 000.00	0%
	TOTAL	R 449 888 000.00	R 63 922 598.41	R 385 965 401.59	14%

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

The actual expenditure for the first quarter is R 1 million and to date is 1 million compared with the projection of R 1 .750 million which result to under spending by 43%.The expenditure incurred for the first quarter represent 15% of approved budget of R 7.000 million for 2022/23 financial year. .

Technical Services Department

The actual expenditure for the first quarter is R 57 236 million and to date is R 57 236 million compared with the projection of R 103 701 million which result to under spending by 45 %.The expenditure incurred for the first quarter represent 14% of approved budget of R 414 803 million for 2022/2023 financial year

Department of Community services

The actual expenditure for the first quarter is R 5.567 million and to date is R 5.567 million compared with the projection of R 2 096 million which result to over spending by 62%.The expenditure incurred for the first quarter represent 67% of approved budget of R 8 306 million for 2022/23 financial year.

Department of Corporate Services

The actual expenditure for the first quarter is R 61 thousands and to date is R 361 thousands compared with the projection of R 2 258 million which result to under spending by 97%.The expenditure incurred for the first quarter represent 1% of approved budget of R 9 034 million for 2022/23 financial year

Regional Offices

The actual expenditure for the first quarter is zero and to date is zero compared with the projection of R 186 thousands which result to under spending by 100%.The expenditure incurred for first quarter represent 0% of approved budget of R 745 thousands for 2022/23 financial year.

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.

The above table show how the capital contribution has been financed and recognised during the quarter. The municipality projected to R 112 472 million during the quarter and only R 63 922 million was spent. An amount of R 14 627 million has been recognised from transfer and R 49 295 million was recognised from internally generated revenue. This represent 14% of the approved capital budget amount of R 449 888 million for 2022/23 financial year

DEBTORS AGE ANALYSIS The amount outstanding from debtors as at 30 September 2022 is R 408 714 500.59

Aged Debtors - SEPTEMBER 2022

Description	Budget Year 2021/22							Total	Total over 90 days
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	180 Days and Over			
R thousands									
Debtors Age Analysis By Income Source									
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	24 355	2 814	5 089	2 275	8 916	38 367	81 815	49 557	
Receivables from Non-exchange Transactions - Property Rates	10 386	3 488	3 525	3 389	28 390	107 638	156 816	139 417	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 584	522	538	479	2 657	21 957	27 736	25 093	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	6 013	2 867	2 864	2 757	15 060	88 640	118 201	106 457	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	
Other	3 495	1 029	1 155	579	2 734	15 154	24 146	18 467	
Total By Income Source	45 833	10 719	13 171	9 478	57 757	271 756	408 715	338 991	
Debtors Age Analysis By Customer Group									
Organs of State	3 365	1 400	1 801	1 491	17 947	28 997	55 001	48 435	
Commercial	19 122	2 671	3 026	2 184	7 402	32 525	66 930	42 112	
Households	11 620	4 214	4 025	3 538	19 253	150 491	193 140	173 281	

Other	11 727	2 435	4 319	2 266	13 155	59 743	93 643	75 164
Total By Customer Group	45 833	10 719	13 171	9 478	57 757	271 756	408 715	338 991

SECTION 71 - SEPTEMBER 2022

Debt Impairment Summary

**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	55 001	(45 223)	9 778
Commercial	66 930	(55 032)	11 898
Households	193 140	(158 805)	34 335
Other	93 643	(76 996)	16 647
Totals	408 715	(336 056)	72 658

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MAKHADO LOCAL MUNICIPALITY

DEBT BREAKDOWN - SEPTEMBER 2022

<u>Customer Group</u>	<u>Amount</u>	<u>Action Plan</u>
ORGANS OF STATE	106 705 375.97	
Agriculture	87 459 651.79	Cut-offs will be executed where necessary and the Department will also be engaged through the IGR meetings
Arts	137.73	Normal Monthly debt

Education	356 864.15	The department will also be engaged through the IGR meetings
Health	63 704.67	Normal Monthly debt
Public Works - National	3 972 371.97	Cut-offs will be executed where necessary and the Department will also be engaged through the IGR meetings
Public Works - Provincial	71 696.34	Normal Monthly Account
Rural Development	13 647 248.15	Statements were sent to the Department and Invoices to be hand delivered to the Department's office. A date of the meeting to be secured when the invoices are hand delivered.
DWARF	340 083.37	Cut-offs will be executed for the accounts in arrear.
SASSA	60 582.22	Cut-offs will be executed for the accounts in arrear.
Vhembe District Municipality	733 035.58	VDM accounts have been normalised

COMMERCIAL

66 930 416.52

Business	66 930 416.52	Cut-offs will be executed for the accounts in arrear.
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Residential Properties 193 139 869.87

Waterval	65 428 129.59	Campaigns are necessary to educate the public about payment of their accounts. of debt collectors have been appointed to assist with collection.
Dzanani	15 985 091.72	Campaigns are necessary to educate the public about payment of their accounts. of debt collectors have been appointed to assist with collection.
Vleifontein	33 531 644.85	Campaigns are necessary to educate the public about payment of their accounts. of debt collectors have been appointed to assist with collection.

Tshikota	8 959 235.26	Cut-offs will be executed for the accounts in arrear. Appointment of debt collectors will assist with collection.
Makhado (Louis Trichardt)	44 958 612.81	Cut-offs will be executed for the accounts in arrear. Appointment of debt collectors will assist with collection.
Villages	18 819 252.30	Data cleansing will assist in maintaining actual debts collectable.
Farms	5 457 903.34	Cut-offs will be executed for the accounts in arrear. Appointment of debt collectors will assist with collection.
OTHER	41 938 838.23	

Agricultural	69 482.30	Cut-offs will be executed for the accounts in arrear and Data Cleansing to obtain addresses for the farms. Appointment of debt collectors could also assist with collection
Other Government Accounts	1 880 517.10	Cut-offs will be executed for the accounts in arrear
Churches	628 030.66	Cut-offs will be executed for the accounts in arrear
Public Service Purpose(PSP)	4 923 106.84	Cut-offs will be executed for the accounts in arrear
(Public Service Infrastructure (PSI)	635 207.03	Cut-offs will be executed for the accounts in arrear
Public Benefit Organisation (PBO)	(2 593.72)	Accounts paid in advance
State Owned Properties (SOP)	33 805 088.02	Cut-offs will be executed for the accounts in arrear and Data Cleansing to obtain addresses for the farms. Appointment of debt collectors could also assist with collection

GRAND - TOTAL

408 714 500.59

Summary of Debt Impairment Narration

Allowance for debt impairment for the Month of September 2022 equals R336.1million.

The Total Consumer Debtors as at the 30st of September 2022 equals R408.7 million.

The Net Debt Collectible equals R72.6 million.

COLLECTION REPORT – SEPTEMBER 2022

The collection rate for the month of September 2022 stands at **90%**.

The overall collection rate for the first quarter equals **93%**.

The non-existent of electricity in R293 Towns such as Dzanani, Waterval, Vleifontein, excluding Tshikota still exists as a challenge towards collection.

THE ELECTRICITY DISTRIBUTION LOSSES REPORT – SEPTEMBER 2022

- The electricity distribution loss for the month of September 2022 stands at 6%.
- The overall distribution loss for the first quarter equals **10%**.

See details of both the collection rate and the distribution loss percentage below:

SECTION 71 SUMMARY FOR THE QUARTER ENDING 30 SEPTEMBER 2022

- The average collection rate for the 1st quarter of 2022/ 2023 Financial Year stands at **93%**.

Month	Percentage
July – 2022	106%
August – 2022	82%

September - 2022	90%
Total	278%
Average Collection Rate for the quarter ending September 2022	93%

- The average Distribution Loss for the Final quarter of 2022/ 2023 Financial Year stands at **5%**.

Month	Percentage
July – 2022	6%
August – 2022	10%
September - 2022	0%
Total	16%
Average Collection Rate for the quarter ending June 2022	5.3%

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

STRATEGIES TO IMPROVE COLLECTION

- We will embark on a campaign to physically check meters that are not buying or buying electricity that is unreasonably too low because they raise a suspicion of illegal connection. This exercise can be executed with the assistance of Technical Department.
- All accounts with meters inside the yards will be identified and a request sent to Technical Department to have those meters removed and allocated to a point where

they can be accessible.

- Credit Control will be applied to Government and business to be implemented without compromise.
- Enter into payment arrangement with VDM with on 96 million outstanding for water debt which currently is sitting at R 27.8 million
- Installation of prepaid meter
- Handing over debts older than 90 days has been handed over to the appointed service provider (Debtors collectors).

SCM PROCESS

6. COMPETITIVE BIDDING PROCESSES ACTIVITY

ACTIVITY	Bids Advertised	Evaluated	Adjudicated	Awarded	BBB-EE	Re-Advertised	Cancelled
Balance B/F	05	-	-	-	-	-	-
1 st Quarter	27	17	17	17			
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All requests for adverts were processed. As at 30 September 2022, the following 15 bids were not awarded:

NO	BID NO	DESCRIPTION	CLOSING DATE	COMMENTS
1	32 of 2022	Panel of service providers for supply and delivery of electrical material for the period of three (03) years	01 August 2022 at 12H00pm	In Evaluation

2	34 of 2022	Appointment of panel electrical contractor to supply and erection of high masts lightening structures in rural villages for the period of three (03) years	01 August 2022 at 12H00pm	In Evaluation
3	38 of 2022	Panel of service provider to supply and delivery of ICT end user equipment to municipality for the period of three (03) years	30-Aug-22	In Evaluation
4	42 of 2022	Provision of Health Care Risk Waste (HCRW) collection and Treatment services for the period of three (03) years	09 -Sep-22	In Evaluation
5	45 of 2022	Re-advertisement: New Internet line : 150 megabits per second (Mbps) upload (UL) and 150 Mbps download (DL) failover internet dataline for the period of three (03) years	09-Sep-22	In Evaluation
6	46 of 2022	Re-advertisement : Design Architecture Of Disaster Recovery Solution	26-Aug-22	In Evaluation
7	55 of 2022	Appointment of panel of service providers to provide Media Buying Services (Radio advertisement) For Period of three years	09-Sep-22	In Evaluation
8	58 of 2022	Upgrading of vleinvontein clinic road	30-Sep-22	In Evaluation
9	60 of 2022	Sale of Council Land Erf2553, Louis Trichardt Extension 5	19-Sep-22	In Evaluation
		Size: 1,5027 ha		

10	61 of 2022	Supply and delivery of Jump stamper	23-Sep-22	In Evaluation
11	62 of 2022	Supply, delivery of material, labour and construction of Ha- Mashau paypoint office, Guardroom and septic tank	23-Sep-22	In Evaluation
12	63 of 2022	Supply, delivery of material, labour and construction of Ha- Mudimeli paypoint office, Guardroom and septic tank	23-Sep-22	In Evaluation
13	64 of 2022	Supply, delivery of material, labour and construction of Tshiendeulu paypoint office, Guardroom and septic tank	23-Sep-22	In Evaluation
14	65 of 2022	Re-advertisement: Upgrading Of Dzanani Vehicle Testing Station From Grade “B” To “A” And Calibration	23-Sep-22	In Evaluation
15	66 of 2022	Printing, Mail Processing And Posting Of Consumer Statements For The Period Of Three (03) Years	03-Oct-22	In Evaluation

FORMAL WRITTEN QUOTATION AS AT 30 SEPTEMBER 2022

ACTIVITY	Quotations Advertised	Quotations Evaluated	Quotations Awarded
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1st Quarter	40	21	21
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PROCUREMENT DEVIATION FIRST QUARTER ENDING 30 SEPTEMBER 2022 REPORT

1. The number of awards made in terms of SCM regulation 36
= **15**

2. Reason(s) for deviation in terms of SCM Regulations 36
Reason: Sole service providers and impractical to follow normal SCM process

3. Total value of deviations under R200 000.00
= **R284 195.57**

4. Total value of deviations over R200 000
= **R0**

5. Total number of deviations under R 200 000 is 15

6. Total number of deviation over R 200 000 is 0

7. Total value of deviations awarded through SCM Regulation 36
= **R 284 195.57**

STATUS OF RECONCILIATIONS AS AT 30 SEPTEMBER 2022

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 August 2022

7. A CASH FLOW POSITION

This statement indicates the financial position as at 30 September 2022 is R 162,334,661.35. The municipality continue to keep a favorable balance on the monthly basis and this cash flow statement reflect positive balance of R 162,334,661.35 at the end first quarter 30 September 2022.

Primary Account R 162,334,661.35

Closing balance as at 30 September 2022 R 162,334,661.35
