

Namakwa District Municipality




SECTION 52 (d) (MFMA)

4th Quarter 2019/20 Quarterly Budget Monitoring Report

TO: The Council

In accordance with Section 52(d) of the Municipal Finance Management Act No.56 of 2003, reporting is required on the implementation of the budget and the financial state of affairs of the Namakwa District Municipality reflecting the particulars of Quarter 4 of the financial year 2019/2020.

The submission of this report forms part of my general responsibilities as the Executive Mayor of the Namakwa District Municipality. This report intends to inform council on the financial affairs of the Namakwa District Municipality and enable council to fulfil its oversight responsibility.



Executive Mayor
Namakwa District Municipality

31-09-2020

Date

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EXECUTIVE SUMMARY

Introduction

The Mayor, who must provide general political guidance over the fiscal and financial affairs of the Municipality, is required by Section 52 (d) of the Municipal Finance Management Act to submit a report on the implementation of the budget and the financial state of affairs of the Municipality, to the council within 30 days after the end of each quarter.

Purpose:

Report on the implementation and performance of the budget to the municipal council, and also in compliance with section 52(d) and section 11 of the MFMA, no. 56 of 2003.

Summary of 2019/20 Budget vs Actual progress (Q4)

The following table summarises the overall position on the capital and operating budgets up until the end of Q4 of 2019/20

	Capital Expenditure	Operating Expenditure	Operating Income
Adjustment Budget	666 130	78 699 800	76 136 710
Actual	249 426.70	68 853 608.76	62 313 647.93
Year to date % Variance	37.4%	87.5%	81.8%

Quarterly Budget Monitoring Report - Quarter 4 - 2019/20

DC6 Namakwa - Table C6 Monthly Budget Statement - Financial Position - M12 June						
Description	Ref	2018/19		Budget Year 2019/20		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1,353	13,933	12,038	675	12,038
Call investment deposits		6,185	-	-	3,507	-
Consumer debtors		2,222	673	673	575	673
Other debtors		-	-	-	412	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	-	-
Total current assets		9,759	14,606	12,711	5,168	12,711
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		82	69	68	68	68
Investments in Associate		-	-	-	-	-
Property, plant and equipment		8,692	7,405	7,810	7,180	7,810
Biological		-	-	-	-	-
Intangible		239	98	149	99	149
Other non-current assets		-	-	-	-	-
Total non current assets		9,012	7,572	8,027	7,347	8,027
TOTAL ASSETS		18,771	22,179	20,738	12,515	20,738
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	131	-	131
Consumer deposits		-	-	-	-	-
Trade and other payables		5,292	7,457	7,503	5,323	7,503
Provisions		4,107	2,302	2,302	2,294	2,302
Total current liabilities		9,399	9,759	9,936	7,617	9,936
Non current liabilities						
Borrowing		234	-	103	234	103
Provisions		19,689	19,731	24,186	19,603	24,186
Total non current liabilities		19,923	19,731	24,289	19,837	24,289
TOTAL LIABILITIES		29,322	29,490	34,225	27,453	34,225
NET ASSETS	2	(10,550)	(7,312)	(13,487)	(14,938)	(13,487)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(10,624)	(7,312)	(13,487)	(15,035)	(13,487)
Reserves		74	-	-	97	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(10,550)	(7,312)	(13,487)	(14,938)	(13,487)

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

Quarterly Budget Monitoring Report - Quarter 4 - 2019/20

DC6 Namakwa - Table C7 Monthly Budget Statement - Cash Flow - M12 June											
Description	Ref	Budget Year 2019/20									
		2018/19	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		83	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-
Other revenue		6,821	8,535	11,327	44	3,656	633	3,023	478%	11,327	
Government - operating		54,813	58,321	62,976	221	59,119	4,860	54,259	1116%	62,976	
Government - capital		794	200	93	-	-	-	-	-	93	
Interest		1,326	2,860	2,860	63	1,003	238	765	321%	2,860	
Dividends		-	-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees		(64,314)	(65,207)	(71,846)	(3,705)	(65,047)	(5,434)	59,613	-1097%	(71,846)	
Finance charges		(30)	(169)	(161)	(13)	(46)	-	46	#DIV/0!	(161)	
Transfers and Grants		-	(220)	(252)	-	(307)	(18)	289	-1574%	(252)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		(567)	4,320	4,997	(3,391)	(1,621)	279	1,900	681%	4,997	
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		89	-	-	(42)	(1,486)	-	(1,486)	#DIV/0!	-	
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	
Decrease (Increase) other non-current receivables		-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments		(2)	-	-	-	-	-	-	-	-	
Payments											
Capital assets		(3,860)	(359)	(366)	1	(249)	-	249	#DIV/0!	(366)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3,773)	(359)	(366)	(42)	(1,735)	-	1,735	#DIV/0!	(366)	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		418	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	
Payments											
Repayment of borrowing		(145)	-	(131)	-	0	-	(0)	#DIV/0!	(131)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		273	-	(131)	-	0	-	(0)	#DIV/0!	(131)	
NET INCREASE/ (DECREASE) IN CASH HELD		(4,067)	3,961	4,501	(3,432)	(3,356)	279			4,501	
Cash/cash equivalents at beginning:		11,604	9,972	7,537		7,537	7,537			7,537	
Cash/cash equivalents at month/year end:		7,537	13,933	12,038		4,182	7,817			12,038	

References

1. Material variances to be explained in Table SC1

Quarterly Budget Monitoring Report – Quarter 4 – 2019/20

NAMAKWA DISTRICT MUNICIPALITY

INCOME & EXPENDITURE PER DEPARTMENT/COST CENTRE TILL END OF JUNE 2020 (Updated 20200714)

DEPT.	DESCRIPTION	EXPENDITURE - YTD			ACTUALS	%	REVENUE - YTD		
		ORIGINAL BUDGET	ADJUSTM. BUDGET	BUDGET			ORIGINAL BUDGET	ADJUSTM. BUDGET	ACTUALS
1105	EXECUTIVE MAYOR	1,002,806.00	949,920.00	877,384.82	87.36				
1110	MAYOR: PA	2,862,528.00	2,641,914.00	2,351,454.51	89.01	-500,000.00	-800,000.00		0
1115	SPEAKER	985,355.00	411,011.00	275,388.34	67.00				
1120	SPEAKER: PA	1,216,525.00	1,159,329.00	1,126,083.99	97.13				
1125	COUNCILLORS	2,853,179.00	3,443,384.00	3,264,768.35	94.81				
1130	AUDIT COMMITTEE	171,000.00	135,000.00	85,038.14	62.99				
1160	COUNCIL ADMIN	7,285,743.00	7,174,280.00	6,176,454.32	86.09	-4,950,000.00	-4,950,000.00	-3,726,582.13	75.28
1165	MUNICIPAL MANAGER	1,692,933.00	1,664,490.00	1,657,418.41	99.58				
1170	MUNICIPAL MANAGER: ADMIN	3,425,786.00	3,312,655.00	3,267,321.33	98.33				
1175	EQUITABLE SHARE: ADMIN					-4,531,000.00	-6,959,000.00	-6,959,000.00	100.00
1180	INTERNAL AUDIT	1,368,080.00	1,191,715.00	1,016,105.32	85.26				
1205	BTC	2,949,598.00	3,086,574.00	2,902,646.95	94.04	-44,128,000.00	-44,128,000.00	-42,189,315.08	95.61
1210	FINANCE	2,228,541.00	2,447,517.00	2,320,108.08	94.79				
1215	ASSET MANAGEMENT	405,482.00	389,122.00	357,561.85	91.89				
1220	SUPPLY CHAIN MANAGEMENT	985,104.00	987,978.00	933,811.44	94.52				
1225	PAYROLL	280,088.00	293,494.00	257,027.62	87.58				
1280	MUNICIPAL SUPPORT		400,000.00				-400,000.00		0.00
1305	FLEET MANAGEMENT	421,183.00	37,112.00	30,388.71	81.88				
1310	HOUSEHOLD SERVICES	5,040,883.00	5,013,534.00	4,916,311.60	98.06				
1315	HR	3,365,336.00	3,617,651.00	1,070,065.57	29.58				
1320	COUNCIL BUILDINGS	1,950,100.00	1,950,100.00	1,645,102.48	84.36	-1,123,851.00	-1,123,851.00	-1,006,429.89	89.55
1325	COUNCIL VEHICLES	1,351,096.00	1,604,096.00	1,790,271.76	111.61				
1330	INFO TECHNOLOGY		58,000.00	8,670.00	14.95				
1335	PROPERTY SERVICES								
1340	CORPORATE SERVICES	2,896,675.00	6,878,946.00	6,282,915.87	91.34	-1,308,998.00	-5,552,548.00	-3,701,543.29	66.66
1405	PLANNING	1,801,183.00	1,682,629.00	1,522,825.03	90.50				
1410	ECON. DEVELOPMENT	1,099,909.00	1,049,522.00	986,304.66	94.17				
1415	TOURISM	2,046,768.00	2,017,195.00	1,774,923.29	87.99				
1420	WORK FOR WATER	6,500,000.00	6,500,000.00	5,672,645.71	87.27	-6,500,000.00	-6,500,000.00	-666,370.12	10.25
1425	COUNCIL PROJECT	2,174,289.00	2,232,060.00	2,065,722.88	92.59				
1430	LOCAL MUN. PROJECT SUPPORT	3,075,000.00	4,126,395.00	3,481,108.79	83.15	-3,076,000.00	-4,126,395.00	-3,794,969.92	91.97
1435	PAU	467,806.00	64,242.00	27,974.65	43.59				
1505	MUN. HEALTH	48,129.00	48,129.00	46,888.80	97.42				
1510	AMBULANCE	45,231.00	14,157.00						
1805	SAFETY	5,020,035.00	5,746,774.00	5,605,134.51	97.54	-458,544.00	-652,544.00	-269,437.50	41.29
2005	EHP	5,426,665.00	5,426,503.00	5,033,686.56	92.76	-2,428,000.00			
2010	CHEMICAL SAFETY								
2015	FOOD CONTROL								
2020	HEALTH SURVEILLANCE								
2025	VECTOR CONTROL								
2030	POLLUTION CONTROL								
2205	TRANSPORT - ROADS	603,638.00	603,638.00	44,670.74		-603,638.00	-603,638.00		0.00
2210	TRANSPORT - PPE	340,734.00	340,734.00	27,453.73		-340,734.00	-340,734.00		0
TOTAL		73,409,408.00	78,699,800.00	68,853,608.74	87.49	-69,948,765.00	-76,136,710.00	-62,313,647.93	81.64

Actual Expenditure for month of June 2020 = R 7 238 203.97
 Actual Revenue for month of June 2020 = -R2 220 175.04

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NAMAKWA DISTRIKSMUNISIPALITEIT

UITGAWES TEN OPSIGTE VAN PERSONEEL VOORDELE (ARTIKEL 66 VAN MFMA): TOT EINDE JUNIE 2020

Type	Votenummer	Description	Budget	Opsn/Bal	Curr Mth Exp	Commitment	YTD Movement	Unspend Budget	% Spend
R S	10002030390000000000	SUB TOTAL: MM - SAL ALLOW & SERV BENEF	1,195,093.00		98,889.32	-	1,231,837.38	(36,744.38)	103.07
R S	10002030790000000000	SUB TOTAL: CFO - SAL ALLOW & SERV BENEF	1,172,340.00		93,575.22	-	1,171,223.36	1,116.64	99.90
R S	10002031190000000000	SUB TOTAL: DTS - SAL ALLOW & SERV BENEF	1,044,030.00		80,791.48	-	1,042,382.84	1,647.16	99.84
R S	10002031590000000000	SUB TOTAL: DPS - SAL ALLOW & SERV BENEF	1,067,496.00		85,106.62	-	1,105,803.71	(38,307.71)	103.59
R S	10002031990000000000	SUB TOTAL: DCH - SAL ALLOW & SERV BENEF	-		-	-	-	-	-
R S	10002039900000000000	SUB TOTAL: SM - SAL ALLOW & SERV BENEF	4,478,959.00		358,362.64	-	4,551,247.29	(72,288.29)	101.61
R S	10002050490000000000	SUB TOTAL: MM - SOCIAL CONTRIBUTIONS	160,555.00		13,569.39	-	161,585.80	(1,030.80)	100.64
R S	10002050890000000000	SUB TOTAL: CFO - SOCIAL CONTRIBUTIONS	162,603.00		13,465.73	-	160,341.88	2,261.12	98.61
R S	10002051290000000000	SUB TOTAL: DTS - SOCIAL CONTRIBUTIONS	222,061.00		18,590.07	-	221,435.76	625.24	99.72
R S	10002051690000000000	SUB TOTAL: DPS - SOCIAL CONTRIBUTIONS	109,483.00		9,090.93	-	109,091.16	391.84	99.64
R S	10002052090000000000	SUB TOTAL: DCH - SOCIAL CONTRIBUTIONS	-		-	-	-	-	-
R S	10002059900000000000	SUB TOTAL: SM - SOCIAL CONTRIBUTIONS	654,702.00		54,716.12	-	652,454.60	2,247.40	99.66
R S	10002069900000000000	SUB TOTAL: SM - POST RETIREMENT BENEFIT	749,088.00		-	-	749,088.00	0.00	0.00
R S	10002099200000000000	SUB TOTAL: SENIOR MANAGEMENT	5,882,749.00		413,078.76	-	5,203,701.89	679,047.11	88.46
R S	10002119900000000000	SUB TOTAL: MS - SAL ALLOW & SERV BENEF	25,927,929.00		1,998,664.89	-	24,941,465.54	986,463.46	96.20
R S	10002139900000000000	SUB TOTAL: MS - SOCIAL CONTRIBUTIONS	6,991,589.00		384,605.97	-	6,215,453.76	776,135.24	88.90
R S	10002149900000000000	SUB TOTAL: MS - POST RETIREMENT BENEFIT	1,292,947.00		-	-	1,292,947.00	0.00	0.00
R S	10002159900000000000	SUB TOTAL: MS - COST CAPITALISED TO PPE	-		-	-	-	-	-
R S	10002159920000000000	SUB TOTAL: MUNICIPAL STAFF	34,212,465.00		2,383,270.86	-	31,156,919.30	3,055,545.70	91.07
R S	10002159940000000000	SUB TOTAL: EMPLOYEE RELATED COST	40,095,214.00		2,796,349.62	-	36,360,621.19	3,734,592.81	90.69
R S	10002210290000000000	SUB TOTAL - SPEAKER ALLOW & SER REL BENEF	301,932.00		-	-	204,747.59	97,184.41	67.81
R S	10002210590000000000	SUB TOTAL - WHIP ALLOW & SER REL BENEF	622,792.00		52,872.18	-	615,902.35	6,889.65	98.89
R S	10002210890000000000	SUB TOTAL - EXE MAYOR ALLOW & SRB	605,451.00		71,841.78	-	605,800.92	(349.92)	100.06
R S	10002211490000000000	SUB TOTAL - EXCO ALLOW & SER REL BENEF	210,184.00		36,133.08	-	149,320.12	60,863.88	71.04
R S	10002211790000000000	SUB TOTAL - OTHER COUNCIL ALLOW & SRB	1,556,222.00		195,809.69	-	1,627,006.57	(70,784.57)	104.55
R S	10002219900000000000	SUB TOTAL: ROC - ALLOW & SER REL BENEF	3,296,581.00		356,656.73	-	3,296,581.00	0.00	0.00
R S	10002220890000000000	SUB TOTAL: EXEC MAYOR - SOCIAL CONTRIB.	-		-	-	-	-	-
R S	10002229900000000000	SUB TOTAL: ROC - SOCIAL CONTRIBUTIONS	-		-	-	-	-	-
R S	10002249920000000000	SUB TOTAL: REMUNERATION OF COUNCILLORS	3,296,581.00		356,656.73	-	3,202,777.55	93,803.45	97.15

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AD - AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Muncde_AD_coyy_Min.XLS (e.g.: G1411_AD_2005_M10)
 Change Year End (coyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mm) to Active Month (MM) (e.g.: M12=June) (e.g.: M10)
 Change Muncde to your own municipal code (e.g.: G1411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Item	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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
2020	M12	1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	82,784	71,788	71,784	65,631	65,009	64,983	710,187	0	1,132,166	0	0
		1810	Interest on Arrear Debtor Accounts	5,908	6,058	5,712	6,759	6,885	6,408	347,402	0	385,132	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	22,320	10,926	5,487	4,171	746	0	-7,241	0	36,409	0	0
		2000	Total By Income Source	111,012	88,772	82,983	76,561	72,640	71,391	1,050,346	0	1,553,707	0	0
		2100	Debtors Age Analysis By Customer Group											
		2200	Organs of State	74,112	66,276	65,973	62,026	61,552	61,077	237,462	0	628,478	0	0
		2300	Commercial	14,300	11,243	11,236	10,032	9,407	9,379	808,924	0	874,521	0	0
		2400	Households	22,600	11,253	5,774	4,503	1,681	935	3,962	0	50,708	0	0
		2500	Other	0	0	0	0	0	0	0	0	0	0	0
		2600	Total By Customer Group	111,012	88,772	82,983	76,561	72,640	71,391	1,050,346	0	1,553,707	0	0

Notes:

Property Rental Debtors: including housing and land sale debtors

Total By Income Source = Total by Customer Group

The total debtors amount must balance the total amount reflected for debtors on the BSAC return.

Bad Debts=Bad Debts written off during the month

Impairment - Bad Debts i.Lo Council Policy :

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner

The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality

if a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy



NAMAQUA DISTRICT MUNICIPALITY

List of Formal Quotations (over R30 000) and tenders that was awarded.

01 - 30 June 2020

Tender No	Description of tender/quote	Name of Supplier	Price	Winning Tenderer	Reason
03/2020	Supply, Deliver and Installation of Hardware Firewall	Dekashe Consulting CC	R 71 732,64	Dekashe Consulting CC	Dekashe Consulting score the highest points scored
		URB- ICT (Pty) Ltd	R 98 680,35		
		Bidvest Waltons	R 57 099,41		
06/2020	Supply and Deliver of Server	Quintillion TEK (Pty) Ltd	R 202 484,56	Dekashe Consulting CC	Dekashe Consulting CC score the highest points
		URB ICT Ltd	R 224 775,55		
		Dekashe Consulting CC	R 233 862,55		
		Business Engineering (Pty) Ltd	R 281 750,00		
		North Western Trading	R 410 128,00		
Supply Chain Practitioner:				Chief Financial Officer	
Lizelle Richards					
Date	02/07/2020			Rajiv Datani	02/07/2020

ed

BANKVERSOENINGSTAAT SOOS OP 30 JUNIE 2020

NEDBANK
 Saldo (Kasboek soos op 1 Junie 2020)
 PLUS: Inkomstes

MIN: Uitgawes
 Kasboek saldo op 30 Junie 2020

Saldo volgens Bankstaat (20200630)
 PLUS: Uitstaande Ele's
 MIN: Uitstaande Tjeks
 MIN: Uitstaande Deposito's

4 397 929,72
 2 490 701,71
 6 888 631,43
 6 214 427,11
674 204,32

677 701,12
 0,00
 0,00
 3 496,80
674 204,32

2.
 3.
 1.

Verskil
Notas

1. **Uitstaande deposito's:**
 J Laban. Na afsluiting op bankstaat. Sal in Julie 2020 geallokeer word.
 900017. Na afsluiting op bankstaat. Sal in Julie 2020 geallokeer word.
 M\$ Muller. Na afsluiting op bankstaat. Sal in Julie 2020 geallokeer word.

1 896,80
 668,00
 732,00
3 496,80

2. **Uitstaande Ele's**

0,00
 0,00

3. **Uitstaande tjeks:**

Compiled:



Date: 09/07/2020

Reviewed:

Date: 14/07/2020



NAMAKWA DISTRICT MUNICIPALITY

BALANCE OF CALL INVESTMENTS/GRANTS AS AT 30 JUNE 2020

NAAM	Investment/Call Deposit nr.	Balance (end of June 2020)	Balance (end of May 2020)
<u>AANVRAAGDEPOSITO</u>			
NEDBANK PRIVATE WEALTH	NAMAK001/62	522,456.38	517,441.60
AANVRAAGDEPOSITO (CALL ACCOUNT)	37662031934	648,962.55	648,962.55
DEPOSITOR PLUS	37662031950	176,490.70	176,067.34
INVESTEC	1,100,519,041,450		
Nedbank Investment (1210505310000000000000)	37881139307	-	-
Standard Bank Investment (1210505310000000000000)		-	-
		1,347,909.63	1,342,471.49
<u>EIE FONDSE VIR SPESIFIEKE DOEL:</u>			
KAPITAALONTWIKKELINGSFONDS (ACTIVE SAVE)	37662031837	159,370.27	74,081.04
VERLOFRESERWEFONDS	37662031896	1,076,779.96	1,076,779.96
		1,236,150.23	1,150,861.00
<u>FONDSE WAT HERAANGEWEND KAN WORD:</u>			
IDP	37662031829	2,000.56	2,000.56
BEPLANNING/PIMS	37662031977	2,244.23	2,244.23
ELEKTRONIESE LIASSEERSTELSEL	37662031772	4,797.57	4,797.57
		9,042.36	9,042.36
<u>SPESIFIEKE FONDSE:</u>			
EPWP	37662031780	24,488.05	104,678.84
OPLEIDINGSFONDS SETA	37662031853	3,841.51	3,841.51
WERK VIR WATER	37662031918	2,524.97	(1,406.98)
KHOTSO PULA NALA	37662031942	331,638.81	440,769.52
		362,493.34	547,882.89
<u>VOORSKRIFTELIKE FONDSE:</u>			
FINANCE MANAGEMENT GRANT	37662031799	1,501.02	571,997.82
FIRE EQUIPMENT GRANT	37662031802	11,732.71	11,732.71
NEAR GRANT	37662031756	540,790.66	575,298.54
MUNICIPAL SYSTEM IMPROVEMENT GRANT	37662031845	1,358.52	1,358.52
RURAL ROADS ASSET MANAGEMENT	37662031926	2,613.61	1,351,039.38
		557,996.52	2,511,426.97
		3,513,592.08	5,561,684.71

Allocations for 2019/20: DORA gazetted

Name of grant	Amount gazetted	Date of allocation to be received	Amount received	Date received	Comment
Financial management grant (FMG)	R1 785 000	2019-08-26	R1 785 000	2019-08-26	Amount received in full as per DORA
Expanded public works programme (EPWP)	R1 000 000	2019-08-01/ 2019-11-01/ 2020-02-03	R250 000 + R450 000 + R300 000	2019-08-01 /2019-11-29 2020/02/03	Amount received is as per DORA
Rural roads Asset management system	R3 076 000	2019-08-06/ 2020-02-04	R2 153 000 + R923 000	2019-08-06 2020/02/04	Amount received is as per DORA
Equitable share	R49 192 000	2019-07-08/ 2019-12-02/ 2020-03-18	R20 497 000 + R16 398 000 + R12 297 000	2019-07-08 /2019-12-02 2020-03-17	Amount received is as per DORA

Grant Expenditure (Ending Q4 of 2019/20)

Name of Grant	Expenditure (End of Q4)	% Expenditure	Comment
FMG	R1 784 524.60	99.5%	Excellent
EPWP	R976 582.13	97.7 %	Above average
RRAMS	R3 076 215.49	100%	Excellent

Deviations: Article 36(1)(a)(v) for Q4 of 2019/20

Month	Amount (Total for month)	Reason for Deviation (most common)
April 2020	R42 014.88	Only one (1) quotation could be obtained/ only supplier for the service in the area
May 2020	R160 590.74	Covid-19 causes limitations in terms of businesses operation/ short notice / impractical
June 2020	R849 281.26	Only 1 supplier that can provide specific product or service/ only supplier for the service in the area/ upgrading of financial system with same service provider

All the financial and non-financial in this report, is a true and fair reflection of the state of the financial affairs of the municipality as at 30 June 2020 (ending Q4 of 2019/20)

