

VHEMBE DISTRICT MUNICIPALITY

DC34



QUARTERLY BUDGET MONITORING REPORT

SECTION 52 (MFMA) FOR THE

3rd QUARTER

31 MARCH 2020

2019/2020 FINANCIAL YEAR

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1. EXECUTIVE SUMMARY

The political guidance should be provided over the fiscal and financial affairs of the Municipality, it is required by section 52(d) of the MFMA 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.

This report presents a summary of the actual results compared to the budget and also provides reasons for any variances. Furthermore, remedial steps will be proposed and instructions will be issued to the Accounting Officer.

2. ACTUAL REVENUE PER REVENUE SOURCE

31 Mar 2020						
DESCRIPTION	BUDGET 2019/20	ADJUSTMENT BUDGET 2019/20	MAR	TOTAL	VARIANCE	% Receipts
Municipal Infrastructure Grant	514,768,000.00	514,768,000.00	151,758,000.00	514,768,000.00	-	100%
Equitable Shares	996,113,000.00	996,113,000.00	249,028,000.00	994,618,000.00	1,495,000.00	100%
Department of Transport Grant (Rural Road Asset Management Grant)	2,383,000.00	2,383,000.00	-	2,383,000.00	-	100%
Local Government Financial Management Grant	2,330,000.00	2,330,000.00	-	2,330,000.00	-	100%
EPWP	3,292,000.00	1,589,000.00	-	1,589,000.00	-	100%
Department of Water Affairs -WSIG	50,000,000.00	50,000,000.00	15,000,000.00	50,000,000.00	-	100%
Interest on Investment	24,288,000.00	29,502,000.00	1,937,307.25	22,525,903.99	6,976,096.01	76%
Interest on Debtors	6,435,000.00	10,239,000.00	1,076,180.91	7,233,918.99	3,005,081.01	71%
Rental of Property	4,000.00	2,000.00	-	996.00	1,004.00	50%
Sale of Tender Documents	2,379,000.00	1,956,000.00	69,365.36	1,798,596.44	157,403.56	92%
Equipment Landing Deport	99,000.00	164,000.00	109.57	100,063.23	63,936.77	61%
Water Sales	142,159,000.00	198,546,000.00	17,376,799.93	150,981,403.44	47,564,596.56	76%
Other Income SETA	225,000.00	880,000.00	-	699,975.79	180,024.21	80%
Health Certificates	272,000.00	419,000.00	40,747.18	351,557.22	67,442.78	84%
Fire Service fee	144,000.00	121,000.00	772.20	65,402.79	55,597.21	54%

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Sale of manure	3,000.00	4,000.00	-	1,942.00	2,058.00	49%
New connection	3,872,000.00	4,661,000.00	228,774.86	2,829,849.98	1,831,150.02	61%
TOTAL	1,748,766,000.00	1,813,677,000.00	436,516,057.26	1,752,277,609.87	61,399,390.13	97%

3. EXPLANATION OF MATERIAL VARIENCES PER REVEVUE SOURCE

- **Equitable share**

The municipality received all the allocation for 2019/2020 Financial year but with the reduction of the unapproved roll over amount of R1, 4 million, which comprise of EPWP, FMG and part of WSIG (480 thousand).

- **Interest on Investment:**

The municipality has collected **76%** of the Approved Revised Budget/ Allocation; this is as a result of interest on credit balance on all municipal accounts (Water and operational accounts).

- **Interest on Debtors:**

Interest on outstanding accounts indicates **80%** over the Approved Revised Budget and this is due to non-payment of services by customers, which resulted to **7%** interest being charged on all overdue accounts.

- **Rental of Property:**

The Rental of Property indicates **50%** received, and this is as a result of hiring of our premises. District Municipality do have the Investment Property which there is an anticipation of income to be derived from those properties.

- **Sale of Tender Documents:**

92% has been collected as at the end of March 2020, this is due to some of the tenders not yet advertised, however most of the tenders where advertised towards the end of 2018/19 financial year for 2019/20 implementation.

- **New connection:**

The new connection received **61%** of its allocation; this is due to the turn-around of customers after connecting the other households, resulted in high demand of connections by customers.

- **Other income (Landing Deport, Health Certificates, Fire Services and Sale of Manure):**

These sources of revenue depend more on customers' turnover, the more they are interest in using our services the more the Municipality generates revenue.

TABLE BELOW INDICATES THE FINANCIAL PERFORMANCE

DC34 Vhembe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March										
Description	2018/19	Budget Year 2019/20								
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance	YTD Receipts	Full Year Forecast
R thousands								%	%	
<u>Revenue By Source</u>										
Service charges - water revenue	127,264	146,031	198,546	13,286	117,419	117,419	81,127	69%	59%	198,546
Service charges - sanitation revenue	91	–	–	1	26	26	(26)	-100%	0%	–
Rental of facilities and equipment	2	4	2	–	1	1	1	101%	50%	2
Interest earned - external investments	25,693	24,288	29,502	–	20,589	20,589	8,913	43%	70%	29,502
Interest earned - outstanding debtors	5,790	6,435	10,239	1,075	7,767	7,767	2,472	32%	76%	10,239
Licences and permits	69	99	419	0	100	100	319	319%	24%	419
Transfers and subsidies	1,344,228	1,519,297	1,028,153	–	980,954	980,954	47,199	5%	95%	1,028,153
Other revenue	37,907	2,798	7,786	115	138,762	138,762	(130,976)	-94%	1782%	7,786
Total Revenue (excluding capital transfers and contributions)	1,541,045	1,698,952	1,274,647	14,477	1,265,618	1,265,618	9,029	1%	99%	1,274,647
<u>Expenditure By Type</u>	2018/19 Audit outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	YTD Expenditure %	Full Year Forecast
Employee related costs	539,259	595,022	567,271	56,431	438,476	438,476	128,795	29%	77%	567,271
Remuneration of councillors	11,751	12,835	14,787	1,192	10,643	10,643	4,144	39%	72%	14,787
Debt impairment	13,948	54,847	14,645	–	–	–	14,645	0%	0%	14,645
Depreciation & asset impairment	22,208	41,090	100,000	–	–	–	100,000	0%	0%	100,000
Finance charges	549	1,200	750	0	253	253	497	197%	34%	750
Bulk purchases	–	–	45,700	–	–	–	45,700	0%	0%	45,700
Other materials	16,321	48,605	12,377	2,973	21,343	21,343	(8,966)	-42%	172%	12,377
Contracted services	170,602	169,529	260,773	42,825	185,505	185,505	75,268	41%	71%	260,773
Other expenditure	108,506	111,565	119,071	3,274	80,524	80,524	38,547	48%	68%	119,071
Total Expenditure	883,143	1,034,694	1,135,374	106,695	736,743	736,743	398,631	54%	65%	1,135,374

4. ACTUAL OPERATING EXPENDITURE PER VOTE (DEPARTMENT)

The total overall operating expenditure for all the departments as at **31 March 2020** is **R 736,743** million which is **65%** of the adjusted operating budget of **R 1,135,374** billion. Due to the lockdown some of the activities will no longer be done, but the funds will be directed to water related issues as we are running short of the budget on some of the segments.

REASONS FOR VARIANCE PER DEPARTMENT**A. OFFICE OF THE MAYOR**

Segment Desc	Total Budget	March Actuals	Total Actual	Available including commitment	% Spent	Reason for not spending
Gender	90,000.00	-	-	90,000.00	0%	Fourth quarter
Disability	90,000.00	-	-	90,000.00	0%	Fourth quarter
Publicity	564,676.00	21,574.00	131,224.00	428,452.00	23%	Fourth quarter
Awareness Campaign: National Events	50,000.00	-	-	50,000.00	0%	Fourth quarter
Support for Traditional Leaders	259,396.00	29,900.00	45,630.00	213,766.00	18%	Fourth quarter
Youth	400,000.00	12,600.00	286,287.50	113,712.50	72%	Fourth quarter
Inauguration/SODA	611,088.00	-	18,000.00	593,088.00	3%	Fourth quarter
Public participation	490,524.00	-	225,879.50	239,144.50	46%	Fourth quarter
Bursary	800,000.00	380,028.30	606,861.45	182,443.55	76%	
District Communication	15,596.00	3,450.00	8,400.00	7,196.00	54%	Fourth quarter
Batho Pele Programs	192,998.00	-	84,375.00	35,598.00	44%	Fourth quarter
News Letter	324,000.00	-	81,000.00	243,000.00	25%	To check with the manager
Entertainment: Councillors	25,500.00	-	24,980.23	519.77	98%	N/A
Membership Fees Mayor	15,000.00	-	-	15,000.00	0%	Fourth quarter
Communication Conference	3,000.00	-	3,000.00	-	100%	N/A
Children				90,000.00	0%	Fourth quarter

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	90,000.00	-	-			
Elderly	80,000.00	-	-	80,000.00	0%	Fourth quarter
Moral	80,000.00	-	-	80,000.00	0%	Fourth quarter
Accommodation	250,000.00	-	101,474.34	56,444.55	41%	
Equipment	70,000.00	-	-		0%	memo submitted for procurement

B. CORPORATE SERVICES

Segment Desc	Total Budget	March Actuals	Total Actual	Available including commitment	% Spent	Reason for not spending
Job evaluation	150,000.00	4,968.00	9,936.00	133,440.00	7%	Savings will be moved to other segments
Legal Cost: Legal Advice and Litigation	8,100,000.00	2,791,877.35	8,609,548.14	(509,548.14)	106%	Journals to be processed
Medical Surveillance	1,600,000.00	-	-	1,600,000.00	0%	Committed
Employee wellness	141,300.00	5,000.00	62,700.00	78,600.00	44%	Savings will be moved to other segments
Contractors: Maintenance of Buildings and Facilities	4,000,000.00	34,937.00	314,746.38	3,685,253.62	8%	Committed
Web Maintenance	400,000.00	-	204,976.22	167,653.78	51%	Committed
Maintenance of Vehicles and Equipment	5,700,000.00	408,107.01	1,615,053.73	3,134,616.42	28%	Committed
Server Virtualisation	500,000.00	-	-	500,000.00	0%	Journals to be processed
Disaster Recovery	1,000,000.00	-	47,500.00	952,500.00	5%	Journals to be processed
Virtual Private Network	3,000,000.00	220,795.20	227,595.20	2,772,404.80	8%	Committed
Fire Extinguisher	550,000.00	-	9,957.80	540,042.20	2%	Savings will be moved to other segments
Coida (Compensation)	1,200,000.00	-	83,320.12	1,116,679.88	7%	Savings will be moved to other segments
Training	1,200,000.00	-	908,219.79	195,364.21	76%	N/A
Labour Relations	7,600,000.00	236,797.31	5,791,527.84	1,808,472.16	76%	N/A
Expenditure: Inventory Consumed: Materials and Supplies	500,000.00	4,943.17	45,235.50		9%	Committed
Printing and stationery	1,700,000.00	197,833.49	1,335,708.23		79%	N/A
Expenditure: Operating Leases: Machinery and Equipment	2,000,000.00	7,795.30	916,362.89	973,790.96	46%	Pending payments
Office Rental	1,600,000.00	134,138.88	938,972.16	661,027.84	59%	N/A
Advertising Publicity and Marketing: Corporate and Municipal	150,000.00	6,985.99	89,645.53	42,243.01	60%	N/A

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Advertising Publicity and Marketing: Staff Recruitment	200,000.00	35,026.74	82,042.14	46,690.54	41%	Committed
3G Data	50,000.00	-	6,384.67	43,615.33	13%	Journals to be processed
Communication: Postage/Stamps/Franking Machines	470,800.00	16,884.00	291,536.76	179,263.24	62%	N/A
Communication: Telephone Fax Telegraph and Telex	4,500,000.00	324,349.08	2,519,945.29	1,746,139.28	56%	
Deeds Registration	70,000.00	-	-	70,000.00	0%	It will be moved to other segments as there is no progress
Expenditure: Operational Cost: Drivers Licences and Permits	800,000.00	11,824.67	483,083.19	316,916.81	60%	
External Computer Service: Software Licences	4,000,000.00	-	-	4,000,000.00	0%	Expenditure to give status quo on the payment to be done
SMS Communicator	19,700.00	-	11,520.00	8,180.00	58%	N/A
Insurance Premiums	5,870,000.00	-	5,126,537.68	743,462.32	87%	N/A
Expenditure: Operational Cost: Municipal Services	1,561,000.00	153,863.82	1,346,220.22	205,640.63	86%	N/A
Books and periodic	30,000.00	-	-	30,000.00	0%	Fourth quarter
Expenditure: Operational Cost: Professional Bodies Membership	7,000,000.00	-	6,087,106.00	912,894.00	87%	N/A
Seminars Conferences Workshops and Events: National	220,000.00	-	49,377.83	141,538.69	22%	Fourth quarter
Domestic: Accommodation	400,000.00	-	281,539.53	66,725.18	70%	N/A
Fuel and Oil	4,900,000.00	-	878.37	4,899,121.63	0%	Committed

C. TECHNICAL SERVICES

Segment Desc	Total Budget	March Actuals	Total Actual	Available including commitment	% Spent	Reason for not spending
LAB Operations	200,000.00	-	-	200,000.00	0%	Memo submitted
Chemical Regent	1,200,000.00	-	164,231.80	1,035,768.20	14%	Memo submitted
SANS Analysis	1,250,000.00	-	-	1,250,000.00	0%	Memo submitted
Water Quality Management 1	5,016,247.00	-	3,002,247.00	2,014,000.00	60%	N/A

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Water Schemes	129,048,714.00	30,910,184.14	105,605,309.69	402,297.86	82%	N/A
Maintenance Of Boreholes	4,840,000.00	-	1,319,782.61	157,190.84	27%	Committed
EPWP Operations	1,580,000.00	102,828.00	967,158.00	612,842.00	61%	N/A
Depreciation Other Assets	100,000,000.00	-	-		0%	Journals to be processed when doing the financial statements
Chemicals	9,500,000.00	2,770,695.38	7,734,849.01	1,765,150.99	81%	N/A
Expenditure: Bulk purchases water	45,700,000.00	-	12,036,946.57	33,663,053.43	26%	Committed
Stationery and Printing	22.00	-	22.18	(0.18)	101 %	N/A
Advertising	100,608.00	-	74,733.32	22,629.85	74%	N/A
Electricity of Schemes	65,000,000.00	1,643,091.20	51,355,547.96	13,644,452.04	79%	N/A
Accommodation	246,000.00	10,686.72	138,917.14	77,141.27	56%	
Fuel and Oils	2,000,000.00	-	922,151.69	1,077,848.31	46%	Expenditure to process journals

D. FINANCE

Segment Desc	Total Budget	March Actuals	Total Actual	Available including commitment	% Spent	Reason for not spending
Debt Impairment	14,645,305.00	-	-		0%	Journals to be processed when doing the financial statements
Vat Recovery	19,867,998.00	4,715,681.50	19,053,316.98	814,681.02	96%	N/A
Consultant Fees	11,000,000.00	-	7,448,924.36	3,551,075.64	68%	N/A
Cost Recovery	18,000,000.00	2,203,312.63	16,024,626.79	1,975,373.21	89%	N/A
Debt collection	5,000,000.00	-	1,963,970.50	3,036,029.50	39%	Committed
AFS	5,000,000.00	540,000.00	2,654,769.73	2,345,230.27	53%	Some payment not yet processed
Financial Management system	3,400,000.00	-	2,168,332.30	1,231,667.70	64%	N/A
FMG Operations	2,330,000.00	67,999.92	1,439,211.61	868,988.39	62%	N/A

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Cash In transit	50,000.00	-	-	50,000.00	0%	To be reprioritized
Interest Paid: Overdue accounts	750,000.00	310.26	252,794.66	497,025.34	34%	Expenditure to processed journals the expenditure will move
Advertising	20,396.00	-	14,446.41	5,025.59	71%	N/A
Bank Charges	370,000.00	-	230,017.11	139,982.89	62%	N/A
Statements Postage	50,000.00	-	-	50,000.00	0%	To be moved to other segments as there won't be a payment
External Audit Fees	7,000,000.00	-	5,799,635.73	1,200,364.27	83%	N/A
Membership Fees	6,000.00	-	-	4,000.00	0%	Fourth quarter
Seminars Conferences Workshops and Events: National	67,552.00	-	33,619.13	19,108.52	50%	N/A
Domestic: Accommodation	218,174.00	-	132,333.46	2,994.54	61%	N/A
Expenditure: Operational Cost: Uniform and Protective Clothing	30,000.00	-	-	5,300.00	0%	Committed

E. MUNICIPAL MANAGER

Segment Desc	Total Budget	March Actuals	Total Actual	Available including commitment	% Spent	Reason for not spending
Business and Advisory: Audit Committee	556,795.00	-	299,571.08	253,980.92	54%	To check how many meetings left
Risk Management Committee	179,675.00	-	60,552.40	119,122.60	34%	Two meetings still to be conducted
Call Centre	59,005.00	-	-	59,005.00	0%	To be moved to other segments
IDP Reviews	1,250,000.00	415,716.09	1,009,715.21	206,874.79	81%	N/A
Advertising Publicity and Marketing: Corporate and Municipal	113,300.00	69,000.00	78,534.48	13,765.52	69%	N/A
Communication: Cellular Contract (Subscription and Calls)	113,300.00	-	4,021.96	109,278.04	4%	Some invoices not yet presented for payment
Expenditure: Operational Cost: IGR	51,319.00	-	23,625.00	27,694.00	46%	Fourth quarter
Entertainment: Senior Management	1,000.00	-	-	1,000.00	0%	Fourth quarter

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Annual Report Binding and IDP Binding	400,000.00	-	115,500.00	284,500.00	29%	Committed
Expenditure: Operational Cost: Professional Bodies Membership	86,065.00	-	3,900.00	82,165.00	5%	Fourth quarter
Domestic: Accommodation	264,650.00	-	124,563.34	96,386.66	47%	Savings will be moved to other segments
Uniform and Protective Clothing	1,436,005.00	-	-	1,436,005.00	0%	SCM Processes

F. COMMUNITY SERVICES

Segment Desc	Total Budget	March Actuals	Total Actual	Available including commitment	% Spent	Reason for not spending
Water Sample	60,000.00	-	14,048.98	45,951.02	23%	Committed
Air quality	190,000.00	-	190,000.00	-	100%	N/A
Sports Academy Activities	175,000.00	-	-	175,000.00	0%	It has been cancelled
Arts and Culture Programs	90,000.00	-	90,000.00	-	100%	N/A
Mayors Tournament	100,000.00	-	-	100,000.00	0%	Fourth quarter
O.R Tambo Games	60,000.00	-	23,500.00	36,500.00	39%	Fourth quarter
Disaster Operations	3,007,500.00	-	44,042.83	1,639,507.17	1%	Fourth quarter
Sports Council Activities	12,500.00	-	-	12,500.00	0%	Fourth quarter
Municipal Health Forums	29,996.00	-	5,750.00	12,746.00	19%	Fourth quarter
HIV/AIDS Programs	40,000.00	3,135.00	32,635.00	7,365.00	82%	N/A
Indigenous Games	12,500.00	-	-	12,500.00	0%	Fourth quarter
Chemicals	130,000.00	-	60,000.00	70,000.00	46%	Committed
Environmental Operations	396,600.00	-	127,000.00	107,500.14	32%	Savings will be moved to other segments
Advertising	38,942.00	-	8,941.29	30,000.71	23%	Savings will be moved to other segments
Membership Fees	93,700.00	-	55,581.00	38,119.00	59%	Fourth quarter
Conference	54,456.00	-	10,000.00	44,456.00	18%	Savings will be moved to other segments
SDL	6,936.00	-	-	6,936.00	0%	To be moved to other segments as it is include on salaries and wages
Accommodation	317,000.00	1,656.00	174,370.52	77,499.38	55%	N/A

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Uniform	1,424,500.00	-	-	1,424,500.00	0%	SCM Processes
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G.PLANNING

Segment Desc	Total Budget	March Actuals	Total Actual	Available including commitment	% Spent	Reason for not spending
Consultant Fees	800,000.00	-	208,531.77	591,468.23	26%	Committed (ITP)
Road asset management system	2,383,000.00	571,057.98	1,744,174.51	638,825.49	73%	N/A
Public Transport Safety	150,000.00	-	94,243.90	55,756.10	63%	N/A
Exhibition National	170,765.00	-	-	170,765.00	0%	To be moved to other segment as it was cancelled
Female Farmer of the Year	200,000.00	-	200,000.00	-	100%	N/A
Public Transport Month	40,000.00	-	8,400.00	31,600.00	21%	Fourth quarter
Youth Tourism Competitions	750,000.00	6,790.00	6,790.00	743,210.00	1%	Fourth quarter
Capital Start Up Cost	2,000,000.00	-	500,000.00	1,500,000.00	25%	Some of the money to be moved to other segments
Operation of the Landing Depot	600,000.00	5,150.00	57,440.75	542,559.25	10%	Some of the money to be moved to other segments
GIS Week	300,000.00	-	4,160.00	295,840.00	1%	Fourth quarter
Proudly Vhembe products campaign	150,000.00	-	-	150,000.00	0%	Fourth quarter
Environmental management	1,000,000.00	69,250.00	441,940.00	555,690.00	44%	Savings will be moved to other segments as some programs will no longer be done ,some are funded through sector departments
External Computer Service: Software Licences	370,000.00	-	241,940.00	128,060.00	65%	N/A
Membership Fees	4,000.00	-	-	4,000.00	0%	Fourth quarter
Conferences	25,000.00	-	23,000.00	2,000.00	92%	N/A
Accommodation	330,000.00	26,305.62	126,209.56	141,425.87	38%	Committed (CPMD)

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H.PMU

Segment Desc	Total Budget	March Actuals	Total Actual	Available including commitment	% Spent	Reason for not spending
Transport project consultation	300,000.00	-	-	300,000.00	0%	Public participation program
Occupational Health PMU	372,421.00	-	-	372,421.00	0%	Committed
Project Consultation	300,000.00	-	-	300,000.00	0%	Public participation program
Expenditure: Inventory Consumed: Materials and Supplies	31,502.00	-	3,288.61	28,213.39	10%	Committed
Expenditure: Operational Cost: Professional Bodies Membership	48,960.00	-	32,655.00	16,305.00	67%	N/A
Seminars Conferences Workshops and Events: National	312,468.00	13,233.50	136,938.79	108,737.21	44%	Savings will be moved to other programs

I.SPEAKER

Segment Desc	Total Budget	March Actuals	Total Actual	Available including commitment	% Spent	Reason for not spending
Speaker District	10,000.00	-	-	7,675.00	0%	Fourth quarter
Woman's Day	6,400.00	-	-	-	0%	Fourth quarter
MPAC Operations	1,187,376.00	93,074.00	1,075,029.85	94,004.15	91%	N/A
Entertainment: Councillors	13,395.00	-	-	2,000.00	0%	Committed, order not yet invoiced
Ward Committee Conference Speaker	100,000.00	-	-	100,000.00	0%	Fourth quarter
Seminars Conferences Workshops and Events: National	5,000.00	-	-	5,000.00	0%	Fourth quarter

5. OPERATIONAL PERFORMANCE ANALYSIS (EXPENDITURE BY TYPE)

DC34 Vhembe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Expenditure By Type	2018/19 Audit outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance	YTD Expenditure %	Full Year Forecast
Employee related costs	539,259	595,022	567,271	56,431	438,476	438,476	128,795	29%	77%	567,271
Remuneration of councillors	11,751	12,835	14,787	1,192	10,643	10,643	4,144	39%	72%	14,787
Debt impairment	13,948	54,847	14,645	–	–	–	14,645	0%	0%	14,645
Depreciation & asset impairment	22,208	41,090	100,000	–	–	–	100,000	0%	0%	100,000
Finance charges	549	1,200	750	0	253	253	497	197%	34%	750
Bulk purchases	–	–	45,700	–	–	–	45,700	0%	0%	45,700
Other materials	16,321	48,605	12,377	2,973	21,343	21,343	(8,966)	-42%	172%	12,377
Contracted services	170,602	169,529	260,773	42,825	185,505	185,505	75,268	41%	71%	260,773
Other expenditure	108,506	111,565	119,071	3,274	80,524	80,524	38,547	48%	68%	119,071
Total Expenditure	883,143	1,034,694	1,135,374	106,695	736,743	736,743	398,631	54%	65%	1,135,374

6. ACTUAL CAPITAL EXPENDITURE, PER VOTE

Below is the breakdown per vote (Department) and explanations for variances

DC34 Vhembe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March										
Vote Description	2018/19	Budget Year 2019/20								
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance	YTD Expenditure %	Full Year Forecast
R thousands								%		
Capital Expenditure - Functional Classification										
Governance and administration	2,427	10,340	13,070	–	260	260	–			13,070
Executive and council	–	–	70	–	–	–	–		0%	70
Finance and administration	2,427	10,340	13,000	–	260	260	–		2%	13,000
Community and public safety	4,250	14,877	11,919	187	3,845	3,845	–		32%	11,919
Community and social services	4,250	14,877	11,919	187	3,845	3,845	–		32%	11,919
Economic and environmental services	766,933	689,267	653,314	38,714	413,825	381,053	32,771	9%	63%	653,314
Planning and development	766,933	689,267	653,314	38,714	413,825	381,053	32,771	9%	63%	653,314
Total Capital Expenditure - Functional Classification	773,609	714,483	678,303	38,901	417,930	385,158	32,771	9%	62%	678,303

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The overall capital expenditure for all the departments as **31 March 2020**

R 417,930 which is **62%** of the adjusted capital budget of **R 678,303**. Departments are advised to follow their procurement plans in order to avoid roll overs as we are close to the year end.

REASONS FOR VARIANCE PER DEPARTMENT

A. CORPORATE SERVICES

Segment Desc	Total Budget	March Actuals	Total Actual	Remaining Budget	Pending	Available including commitment	% Spent	Reason for non-spending
Development of LAN 1	1,000,000.00	-	-	1,000,000.00	-	-	0%	Service Provider has already started with the work
Call centre 1	999,996.00	-	-	999,996.00	-	-	0%	Service Provider has already started with the work
Computer Equipment 1	6,000,000.00	-	-	6,000,000.00	-	-	0%	Waiting for appointment
Air Conditioner	1,000,000.00	-	43,384.00	956,616.00	807,685.00	148,931.00	4%	Service Provider has been appointed
Furniture and Fittings 1	1,000,000.00	-	-	1,000,000.00	-	-	0%	Waiting for appointment
CCTV Camera	1,000,000.00	-	-	1,000,000.00	-	-	0%	Waiting for appointment
Registry Establishment 1	500,000.00	-	-	500,000.00	-	-	0%	Waiting for appointment
Centres: Refurbishment of Makuya 1	1,500,001.00	-	-	1,500,001.00	-	-	0%	Service Provider has already started with the work

B. PLANNING

Segment Desc	Total Budget	Total Actual	Remaining Budget	Available including commitment	% Spent	Reason for non-spending
Landing Depot Tractors	800,000.00	-	800,000.00	800,000.00	-	Memo Submitted

C. MAYOR

Segment Desc	Total Budget	Total Actual	Remaining Budget	Available including commitment	% Spent	Reason for non-spending
Equipment	70,000.00	-	70,000.00	70,000.00	-	Memo Submitted

D. TECHNICAL SERVICES

Segment Desc	Total Budget	Total Actual	Remaining Budget	Pending	Available including commitment	% Spent	Reason for non-spending
House Connection	7,381,008.00	2,381,007.72	5,000,000.28	-	(519,999.72)	32%	Journals to be processed
Water Projects	33,380,000.00	39,510,890.32	(6,130,890.32)	-	(6,130,890.32)	118%	Journals to be processed as they are some of the expenditure which was misallocated
Convectional Meters	2,800,000.00	-	2,800,000.00	-		0%	Committed
Garden Equipment's 1	300,000.00	-	300,000.00	-		0%	Memo Submitted
Lab instruments new	4,013,434.00	4,013,433.90	0.10	-		100%	N/A
Water Tankers 1	15,500,000.00	6,845,269.00	8,654,731.00	4,444,256.70	4,210,474.30	44%	N/A
Water Assets 1	40,799,787.00	32,667,557.31	8,132,229.69	6,117,860.01	2,014,369.68	80%	N/A

E. COMMUNITY SERVICES

Segment Desc	Total Budget	Total Actual	Remaining Budget	Pending	Available including commitment	% Spent	Reason for non-spending
Data Centres: Xhigalo	3,342,055.00	657,948.18	2,684,106.82	-		20%	Committed
Fire/Ambulance Stations: Dzanani Fire Station	2,000,000.00	-	2,000,000.00	-		0%	Committed
Machinery and Equipment: Fire Fighting Equipment	1,476,579.00	277,449.57	1,199,129.43	1,183,042.78	16,086.65	19%	Payment process
Centres: Fire Training Centre	1,000,000.00	-	1,000,000.00	-		0%	Memo Submitted
Furniture Environmental	100,000.00	-	100,000.00	-		0%	Memo Submitted
Transport Assets: Accident Respond Vehicles	4,000,000.00	2,719,152.17	1,280,847.83	-		68%	Committed

7. SUMMARY OF REVENUE, OPERATING EXPENDITURE AND CAPITAL EXPENDITURE AS AT 31 MARCH 2020

REVENUE						
DESCRIPTION	BUDGET	ADJUSTED BUDGET	MARCH ACTUAL	YTD ACTUAL	YTD VARIANCE	YTD %
Revenue	1,748,766,000.00	1,813,677,000.00	436,516,057.26	1,752,277,609.87	61,399,390.13	97%
TOTAL REVENUE	1,748,766,000.00	1,813,677,000.00	436,516,057.26	1,752,277,609.87	61,399,390.13	97%
EXPENDITURE						
DESCRIPTION	BUDGET	ADJUSTED BUDGET	MARCH ACTUAL	YTD ACTUAL	YTD VARIANCE	YTD %
Capital Expenditure	705,003,388.00	678,302,641.72	71,672,558.66	417,929,892.32	260,372,749.40	62%
Operating Expenditure	1,043,762,612.00	1,135,374,358.28	106,694,979.86	736,743,186.73	398,631,171.55	65%
TOTAL EXPENDITURE	1,748,766,000.00	1,813,677,000.00	178,367,538.52	1,154,673,079.05	659,003,920.95	64%

8. ALLOCATIONS RECEIVED (GRANTS) AND EXPENDITURE AS AT 31 MARCH 2020

DESCRIPTION	BUDGET	RECEIPTS	EXPENDITURE	UNSPENT RECEIPTS	% SPENT
MIG	514,768,000.00	514,768,000.00	284,763,981.46	230,004,018.54	55%
Rural Road Asset Management	2,383,000.00	2,383,000.00	1,744,174.51	638,825.49	73%
FMG	2,330,000.00	2,330,000.00	1,642,924.92	687,075.08	71%
EPWP	1,589,000.00	1,589,000.00	967,158.00	621,842.00	61%
WSIG	50,000,000.00	50,000,000.00	4,783,694.12	45,216,305.88	10%
Roll over MIG	88,000,000.00	88,000,000.00	16,114,634.25	71,885,365.75	18%
Roll over WSIG	3,400,000.00	3,400,000.00	875,333.52	2,524,666.48	26%
TOTAL	662,470,000.00	662,470,000.00	310,891,900.78	351,578,099.22	47%

LIST OF MIG PROJECTS AND THEIR EXPENDITURE TO DATE (CURRENT YEAR ALLOCATION)

MONTHLY AND QUARTERLY REPORTING TEMPLATE						
Project Title	Comments and or Reason for variance (per project)	Remedial action (per project)	Budgeted MIG Funds (2019/20)	Current FY - Total Actual Expenditure on MIG funds in the 2019/20FY	Site Visits	
MIG 1 or PMU			As per IP		% Spent	Challenges
Makhado West Bulk Water Supply-Stage 3	None	None	R 46,700,000.00	R 38,481,311.77	82%	Access to two famers still not resolved. SANRAL way leave is pending. Request for additional funding still pending
Malonga Water Reticulation	None	None	R 64,626,052.51	R 49,981,279.39	77%	None
Xikundu Mhinga Bulk Water Supply	Two contractors terminated.	Request for re-advertisement submitted to finance since tender validity period expired in January 2019. Specification scheduled on the 09th March-2020	R 7,252,137.78	R 1,283,891.20	18%	Two contractors terminated.
Vuwani to Vyeboom and construction of Reservoir (Makhado)	None	None	R 54,233,669.15	R 58,605,683.74	108%	None
Mashau and surrounding villages BWS & Ret.	None	None	R 58,536,909.30	R 45,394,283.94	78%	None
Mutshedzi Regional Water Scheme	None	None	R 101,321,840.78	R 34,901,028.23	34%	None
Increasing the Capacity of Vondo WTW & Upgrading of water related infrastructure in the area	None	None	R 63,399,620.86	R 33,741,400.79	53%	Heavy rain delayed progress. One household demand compensation due to encroachment to

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						the stand.
Block A (Miluwani and Tshidaulu) water reticulation	Project was delayed awaiting funding approval and tendering process	-	R 23,996,507.44	R 1,971,375.67	8%	Stalled projects that need funding to complete them
Jerome Command Reservoir (3.5ML) Sub-system	Project was delayed awaiting funding approval and tendering process	-	R 17,588,741.37	R 698,351.30	4%	Stalled projects that need funding to complete them
Upgrading of Damani Water treatment plant from 4ML/day and associated Bulkline pipes.	Project was delayed awaiting funding approval and tendering process	-	R 30,571,048.59	R 2,615,054.01	9%	Appointment to be done in due course
Malamulele west Regional Water Scheme(RWS)	Project was delayed awaiting funding approval and tendering process	-	R 22,054,387.67	R 5,193,667.19	24%	Project to be re-advertised as soon as possible
Mutale upgrading of raw water dam	RYM Contractor abandoned site	Consultant to be appointed to asses the project and quantify outstanding scope	R 1,243,343.52	R 0.00	0%	Contractor abandoned site
VHEMBE PMU management	None	None	R 23,243,741.03	R 11,896,654.23	51%	None
		Total Expenditure	R 514,768,000.00	R 284,763,981.46	55%	

LIST OF MIG PROJECTS AND THEIR EXPENDITURE TO DATE (ROLL OVER)**MONTHLY AND QUARTERLY REPORTING TEMPLATE (ROLL OVER)**

Project Title	Comments and or Reason for variance (per project)	Remedial action (per project)	Approved Rollover Amount 2018/19 FY	Current FY - Total Actual Expenditure on MIG funds in the 2019/20FY (Approved rollover amount)	
MIG 1 or PMU			As per IP		Challenges
Malonga Water Reticulation	Delay in the appointment of contractors	Procurement process	R 16,500,000.00	R 0.00	Delay in the appointment of contractors
Vuwani to Vyeboom and construction of Reservoir (Makhado)	Delay in the appointment of contractors	Appointed	R 21,200,000.00	R 4,460,643.03	Delay in the appointment of contractors
Mashau and surrounding villages BWS & Ret.	Slow progress on 3.5 MI , contractor on penalties. Interference, by community member claiming for land occupation, on the progress of construction of bulk pipeline and reservoir. Interference, by community	None	R 4,300,000.00	R 2,493,809.36	Slow progress on 3.5 MI , contractor on penalties. Interference, by community member claiming for land occupation, on the progress of construction of bulk pipeline and reservoir. Interference, by community
Mutshedzi Regional Water Scheme	Delay appointment of 6 contractors. Validity extended by 2 months. To expire 04/10/19	Delay appointment of 6 contractors. Validity extended by 2 months. To expire 04/10/19	R 35,100,000.00	R 5,429,415.49	Delay appointment of 6 contractors. Validity extended by 2 months. To expire 04/10/19
Increasing the Capacity of Vondo WTW & Upgrading of water related infrastructure in the area	JV dispute & Social issues delay progress but now resolved	None	R 10,900,000.00	R 3,730,766.37	JV dispute & Social issues delay progress but now resolved.
		Total Expenditure	R 88,000,000.00	R 16,114,634.25	

LIST OF WSIG PROJECTS AND THEIR CHALLENGES (CURRENT YEAR ALLOCATION)

VILLAGES AFFECTED	SCOPE OF WORK	COSTS PER PROJECT (AS INDICATED ON THE BUSINESS PLAN)	WSA 2019/2020 EXPEND.FE BRUARY 2020	ACTUAL PROGRESS ON SITE.	PLANNED COMPLETION DATE	CHALLENGES PER PROJECT	MITIGATION (PROPOSED SOLUTION)	COMMENTS
Vuwani	Wall lining, fencing, screening	R 1,293,870.15	R 0.00	The contract or is appointed & site hand over is scheduled for the 09/03/2020.	30-06-2020	Late implementation of project	Contractor appointed	Projects on implementation stage
Mbalati	Replacement of stolen cables & securing of electrical cables				30-06-2020	Late implementation of project	Contractor appointed	Projects on implementation stage
Davhana	Replacement of stolen cables & securing of electrical cables				30-06-2020	Late implementation of project	Contractor appointed	Projects on implementation stage
Tshakhuma (Mutshindoni)	Testing, equipping & electrification of borehole. Construction of rising main, upgrade the storage & construct the gravity main & connect	R 811,762.00	R 0.00	The contract or is appointed & site hand over was conducted on the 24/02/2020 & busy with site establishment.	30-06-2020	Late implementation of project	Contractor appointed	Projects on implementation stage

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	to existing system							
Mpheni 3	Sitting, drilling, testing & equipping of borehole. Connect the new system to the existing rising main	R 2,039,653.80	R 0.00	The contract or is appointed & site hand over is scheduled for the 09/03/2020.	30-06-2020	Late implementation of project	Contractor appointed	Projects on implementation stage
Vleifontein	Dredging of maturation ponds, construction of security fence, guardhouse & refurbishment of chlorination system				30-06-2020	Late implementation of project	Contractor appointed	Projects on implementation stage
Doli	Testing, electrification & equipping of borehole				30-06-2020	Late implementation of project	Contractor appointed	Projects on implementation stage
Vhuvha	Replacement & securing	R 1,609,840.00	R 742,560.75	The contract or is appointed	30-06-2020	Late implementation of project	Contractor appointed	Projects on implementation

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	g of electrical cables			d & site hand over was conducted on the 25/02/2020 & completed the site establishment. Site Clearance, Sitting of boreholes are completed.		project		stage
Mandiwanaa/Mamuhohi	Testing & equipping of sand well. Construction of rising main, construction of storage water tanks & street taps				30-06-2020	Late implementation of project	Contractor appointed	Projects on implementation stage
Tshivhilidulu	Sitting, drilling, testing & equipping of borehole. Connect the new system to the existing rising main				30-06-2020	Late implementation of project	Contractor appointed	Projects on implementation stage
Samukom 1 & 2	Testing & electrification of borehole	R 1,609,840.00	R 369,194.85	The contract or is appointed & site hand over was conducted on the 24/02/2020 & completed the site establishment. Site Clearance,	30-06-2020	Late implementation of project	Contractor appointed	Projects on implementation stage
Muraleni	Testing & electrification of borehole				30-06-2020	Late implementation of project	Contractor appointed	Projects on implementation stage
Muraleni	Testing, equipping, electrification of borehole				30-06-2020	Late implementation of project	Contractor appointed	Projects on implementation stage

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	e & construction of pump house.			Sitting of boreholes are completed.				
Domboni	Sitting, drilling, testing & equipping of borehole. Connect the new system to the existing rising main	R 4,234,150.50	R 739,138.52	The contract or is appointed & site hand over was conducted on the 19/02/2020 & completed the site establishment. Site Clearance, Sitting & drilling of boreholes are completed.	30-06-2020	Late implementation of project	Contractor appointed	Projects on implementation stage
Tshikalini	Sitting, drilling, testing & equipping of borehole. Connect the new system to the existing rising main				30-06-2020	Late implementation of project	Contractor appointed	Projects on implementation stage
Madimbo drilling of borehole	Sitting, drilling, testing & equipping of borehole. Connect the new system to the existing rising main	R 7,151,856.00	R 0.00	Madimbo & Tshakhudini: The contract or is appointed & site hand over was conducted on the 19/02/2020 & completed the	30-06-2020	Late implementation of project	Contractor appointed	Projects on implementation stage
Tshikhudini	Testing & electrifi				30-06-2020	Late implementation	Contractor appointed	Projects on implementation

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	Location of borehole			Site establishment. Site Clearance, Sitting & drilling of boreholes are completed.		Project	Contracted	Implementation stage
Musina town & Nancefield	Construction of booster pump station & replacement of ageing pumping main			Musina Booster : The contract or is appointed & site hand over was conducted on the 03/03/2020 & busy with site establishment.	30-06-2020	Late implementation of project	Contractor appointed	Projects on implementation stage
Tshivhongweni	Sitting, drilling, testing & equipping of borehole. Connect the new system to the existing rising main	R 2,439,790.00	R 0.00	The contract or is appointed & site hand over was conducted on the 04/03/2020 & busy with site establishment.	30-06-2020	Late implementation of project	Contractor appointed	Projects on implementation stage
Manenzhe 2	Sitting, drilling, testing & equipping of borehole. Connect the new				30-06-2020	Late implementation of project	Contractor appointed	Projects on implementation stage

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	system to the existing rising main							
Mangondi	Testing, equipping, electrification of borehole	R 948,567.00	R 0.00	The contract or is appointed & site hand over is scheduled for the 09/03/2020.	30-06-2020	Late implementation of project	Contractor appointed	Projects on implementation stage
Dzwerani	Testing, equipping, electrification of borehole				30-06-2020	Late implementation of project	Contractor appointed	Projects on implementation stage
Thohoyandou G	Drilling of borehole & connect to the existing system				30-06-2020	Late implementation of project	Contractor appointed	Projects on implementation stage
Makonde 2,3,4 & 5	Testing, equipping, electrification of borehole				30-06-2020	Late implementation of project	Contractor appointed	Projects on implementation stage
Tshilamba, Dzimauli, Tshikundamalema, Makuya, Mutale town, Lukau, Mulodi, Tshandama, Phalama, Tshilamba	Replacement of clear water pumps, repair all leaks, repair & replace filter nossels in all filters, replace broken windows, wornco	R 4,772,980.00	R 0.00	The contract or is appointed & site hand over was conducted on the 03/03/2020 & busy with site establishment.	30-06-2020	Late implementation of project	Contractor appointed	Projects on implementation stage

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	ntrol valves & repair roofing & ceilin. Repaint the building .							
Guyuni Ha Dagada	Testing & electrifi cation of borehol e				30-06-2020	Late impleme ntation of project	Contr actor appoi nted	Projects on impleme ntation stage
Guyini Matanda	Sitting, drilling, testing & equippi ng of borehol e. Connec t the new system to the existing rising main				30-06-2020	Late impleme ntation of project	Contr actor appoi nted	Projects on impleme ntation stage
Tshitandani	Testing & electrifi cation of borehol e				30-06-2020	Late impleme ntation of project	Contr actor appoi nted	Projects on impleme ntation stage
Madzwororo	Testing & electrifi cation of borehol e				30-06-2020	Late impleme ntation of project	Contr actor appoi nted	Projects on impleme ntation stage

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VDM	Installation of water meters	R 4,000,000.00	R 2,932,800.00	97% of the meters delivered = 3866 meters 14% of the meters installed = 545 meters	30-06-2020	No challenges	None	No comments
VDM	Pit digging, construction of pit wall with bricks, lining of pit, construction of top structure & footing	R 12,000,000.00	R 0.00	No progress	30-06-2020	No challenges	None	Awaiting signing of VIP allocation letters for 15 learner contract or were signed by the Municipal Manager .

LIST OF WSIG PROJECTS AND THEIR CHALLENGES (ROLL OVER)

SCOPE OF WORK	ROLL OVER AMOUNT APPROVED	PROJECT EXPENDITURE ON APPROVED ROLL OVER	ACTUAL PROGRESS ON SITE.
(REGION NAME)			
Drilling of borehole, Testing and equipping of the boreholes, Electrical connections. Replacement of the dilapidated sewer system at the area, Refurbishment of the Dzingahe package plant. Solving of insufficient pressure.	R 564,323.12	R 0.00	Project completed, still waiting for Eskom to energise the borehole.
Drilling of borehole, Testing and equipping of the boreholes, Electrical connections.	R 1,468.19	R 0.00	Project completed
Drilling of borehole, Testing and equipping of the boreholes, Electrical connections. Replacement of the dilapidated sewer system at the area	R 2,073,703.93	R 645,833.52	Testing water pressures on site
Drilling and Equipping of boreholes, Construction of the pipeline for the connection of bulk and reticulation lines, Testing (yield & quality) of boreholes, Elevated storage tanks 8x10 000L, Extension of reticulation, Energization of boreholes	R 380,278.84	R 0.00	Project completed, still waiting for Eskom to energise the borehole.
Refurbishment of valves and pumps on the bulk pipeline	R 0.00	R 0.00	Project completed
Sitting of boreholes, Testing (yield & quality) of boreholes, Drilling & equipping of boreholes, Elevated storage tanks 2 x10 000L, Extension of reticulation & street taps, Energization of boreholes	R 256,962.69	R 229,500.00	Project completed,
Sitting of boreholes, Testing (yield & quality) of boreholes, Drilling & equipping of boreholes Elevated storage tanks 2x10 000L, Extension of reticulation, Energization of boreholes	R 21,247.12	R 0.00	Project completed
Drilling and Equipping of boreholes, Construction of the pipeline for the connection of bulk and reticulation lines, Testing (yield & quality) of boreholes, Elevated storage tanks 2x10 000L, Extension of reticulation, Energization of boreholes, Rising main	R 872.44	R 0.00	Project completed, still waiting for Eskom to energise the borehole.
Sitting of boreholes, Testing (yield & quality) of boreholes, Drilling & equipping of boreholes, Elevated storage tanks 2x10 000L, Extension of reticulation, Energization of boreholes	R 2,409.90	R 0.00	Project completed
3500 Supply, delivery, installation of SABS 1529-9 pre-paid meters	R 0.00	R 0.00	Project completed
Excavations of the required pits to specified dimensions, Lining of the pits, Slab construction, Erection of the super structure,	R 98,732.99	R 0.00	Project completed
VHembe DISTRICT MUNICIPALITY	R 3,400,000.00	R 875,333.52	

9. AGE ANALYSIS – CREDITORS

DC34 Vhembe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March 2020									
Description	Budget Year 2019/20								
R thousands	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
Creditors Age Analysis By Customer Type									
Trade Creditors	35,250	139	2,885	1,742	21,742	-	-	-	61,759
Total By Customer Type	35,250	139	2,885	1,742	21,742	-	-	-	61,759

10. AGE ANALYSIS – DEBTORS

DC34 Vhembe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March 2020										
Description	Budget Year 2019/20									
R thousands	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	16,097	17,947	19,493	13,251	12,522	169,771	–	–	249,080	195,544
Interest on Arrear Debtor Accounts	743	786	848	871	914	957	981	1,039	7,138	4,761
Total By Income Source	16,840	18,732	20,341	14,121	13,436	170,728	981	1,039	256,218	200,305
Debtors Age Analysis By Customer Group										
Other	16,840	18,732	20,341	14,121	13,436	170,728	981	1,039	256,218	200,305
Total By Customer Group	16,840	18,732	20,341	14,121	13,436	170,728	981	1,039	256,218	200,305

11. FINANCIAL ANALYSIS**CASH AND CASH EQUIVALENT AS AT 31 MARCH 2020**

Cash and investments on hand at month end		
Current Account		496,258,794.08
Water Account Makhado		39,162,640.05
Water Account Thulamela		133,196,847.84
Call Account		307,852.88
Water Account Mutale		1,795,843.89
		670,721,978.74

12. CONCLUSION

- Total actual revenue collected to date from grants and other sources amounts to **R 1,658,106,193.19 (Excluding Billing)** of the total Adjusted budgeted revenue of **R 1,813,677,000.00**

SECTION 52 Q3 REPORT

- Overall expenditure of the month under review is **R 1,154,673,079.05** which is **64%** of the total adjusted budget of **R 1,813,677,000.00**.
- The total expenditure for operating activities amounts to **R 736,743,186.73** which is **62%** of the total adjusted operating Budget of **R 1,135,374,358.28**.
- The expenditure for Capital activities amounts to **R 417,929,892.32** which is **62%** of the total Adjusted Capital Budget of **R 678,302,641.72**.

CONTACT PERSON:

CHIEF FINANCIAL OFFICER

MS MULATWA THANGAVHUELELO

