

2019

**Makhado Local Municipality
(LIM344)**

Chief Financial Officer



Section 71 report for Month Ending 30 April 2019

ITEM

FINANCES: IN YEAR MONITORING AND REPORTING: MONTH ENDING 30 APRIL 2019 .6/1/1(2018/2019)

Report of Chief Financial Officer

1. STRATEGIC OBJECTIVE

The strategic objective of this matter is under sound financial management and viability.

2. SUMMARY

The purpose of submitting the above mentioned report to management committee for consideration.

3. BACKGROUND

In terms of the MFMA act 56 of 2003 section 71(1) - requires the accounting officer by no later than 10 working days after the end of each month submit to the Mayor of the Municipality and the relevant provincial treasury a statement of the municipalities budget performance performance).The accounting officer of the Makhado municipality had prepared a statement of report actual revenue, actual expenditure, actual capital expenditure and projection of income and expenditure of the municipality on a monthly basis.

1. ANALYSIS FROM REPORTS FROM INCOME AND EXPENDITURE FOR THE MONTH ENDING 30 APRIL 2019.

SUMMARY: INCOME AND EXPENDITURE REPORT PERFORMANCE

The actual operational income for Month of April 2019 is R 23 574 million and actual to date is R 752 661 million. The operational expenditure for the same period is R 57 846 million and actual to date is R 744 650 million.

Summary overall budgeted and actual expenditure

| Types of Budget | Adjusted Budget | Budget Spent | % Spent |
|-----------------|--------------------|----------------------|------------|
| Operational | R 839 million | R 745 million | 88% |
| Capital | R 185 million | R 91 million | 49% |
| Total | R 1 billion | R 836 million | 81% |

Figure 1: Summary Budget and overall current expenditure

The municipality had adjusted operational budget to R 839 million and adjusted capital budget to R 185 million and the amount of R 753 million and R 91 million was spent respectively. This represents 88% spending on operational budget as well as 49% spending on capital budget. Overall spending is R 836 million against the approved adjusted budget of R 1 billion and this represent 81% spending of the budget.

2. APPROVED CONDITIONAL GRANT

| Grant Name | Budget | Actual received | Actual to date received | Actual Expenditure | Expenditure to date | Unspent | % Spent |
|---|----------------------|-----------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| Municipal Infra Structure Grant | R 87.7 million | | R 87.7 million | R 11 million | R 65 million | R 22.732 million | 74% |
| Integrated National Electricity Program | R16.9 million | | R16.9 million | R 1 million | R 14.408 million | R 2.501 million | 85% |
| Municipal Systems Improvement Grant | R 1 million | | R 1 million | R | R 0 | R 1 million | 0% |
| Financial Management Grant | R 1.7 million | | R 1.7 million | R 50 thousand s | R 1 289 million | R 411 thousand s | 76% |
| Expanded Public Works Program | R1.2 million | | R 1.240 million | R 103 thousand | R 1 033 thousands | R 207 thousand s | 83 % |
| Total | R 108 million | | R 108 million | R 12.153 million | R 81.730 million | R 26.851 million | 76% |

1. Municipal infrastructure Grant (MIG)

The actual amount received for the Month of April 2019 zero and to date is R 87 732 million and actual expenditure for the Month of April 2019 is R 11 million and to date is R 65 million that represent 74% of expenditure against approved allocation of R 87 732 million.

2. Integrated National Electricity Programme (INEP)

The actual amount received for the Month of April 2019 is zero and to date is R 16 913 million and actual expenditure for the March is R 1 million and to date is R 14 408 million which represent 85% of expenditure against approved allocation of R 16 913 million.

3. Municipal System Improvement Grant (MSIG)

The actual amount received for the Month of April 2019 is zero and actual to date is R 1 055 million and expenditure for the month of April 2019 is R million that represent 0% of expenditure against approved allocation of R 1 055 million. Revised activity plan has been submitted and we are expecting the expenditure in the fourth quarter.

4. Financial Management Grant (FMG)

The actual amount received for the Month of April 2019 is zero and to date is R 1.700 million and actual expenditure for the Month of April 2019 is R 50 thousands and to date is R 1 .289 million that represents 76% against the approved allocation of R 1 .7 million.

5. Expanded Public Works Programme (EPWP)

The actual amount received for the Month of April 2019 is zero and to date is R 1 240 million and actual expenditure for the month of April 2019 is R 103 thousands and to date is R1.033 million which represents 83% spending against the approved budget of R 1.240million.

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - M10 April

| Description | Budget Year 2018/19 | | | | | | | | | |
|--|---------------------|-----------------|-----------------|-----------------|----------------|----------------|---------------|--------------|----------------|--------------------|
| | 2017/18 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Revenue By Source | | | | | | | | | | |
| Property rates | 55 915 | 55 915 | 66 877 | 2 282 | 59 205 | 55 731 | 3 474 | 6% | 66 877 | |
| Service charges - electricity revenue | 317 429 | 339 142 | 330 077 | 17 512 | 262 990 | 275 064 | (12 074) | -4% | 330 077 | |
| Service charges - refuse revenue | 10 021 | 10 552 | 9 338 | 709 | 7 797 | 7 782 | 15 | 0% | 9 338 | |
| Rental of facilities and equipment | 502 | 529 | 329 | 32 | 290 | 274 | 16 | 6% | 329 | |
| Interest earned - external investments | 5 331 | 5 613 | 23 | 3 | 22 | 19 | 3 | 16% | 23 | |
| Interest earned - outstanding debtors | 13 726 | 14 454 | 19 368 | 1 522 | 16 627 | 16 140 | 487 | 3% | 19 368 | |
| Fines, penalties and forfeits | 1 889 | 1 989 | 1 757 | 106 | 1 444 | 1 464 | (20) | -1% | 1 757 | |
| Licences and permits | 12 567 | 13 234 | 13 234 | 547 | 6 243 | 11 028 | (4 785) | -43% | 13 234 | |
| Agency services | 55 176 | 58 101 | 67 136 | - | - | 55 947 | (55 947) | -100% | 67 136 | |
| Transfers and subsidies | 301 654 | 321 473 | 321 473 | 363 | 383 358 | 267 894 | 115 464 | 43% | 321 473 | |
| Other revenue | 67 918 | 15 000 | 13 718 | 499 | 14 683 | 11 432 | 3 252 | 28% | 13 718 | |
| Total Revenue | 842 130 | 836 001 | 843 329 | 23 574 | 752 661 | 702 774 | 49 886 | 7% | 843 329 | |

R thousands

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - M10 April

| Description | Budget Year 2018/19 | | | | | | | Full Year Forecast | | |
|---------------------------------|---------------------|-----------------|-----------------|-----------------|----------------|----------------|---------------|--------------------|----------------|----------------|
| | 2017/18 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | | YTD variance | YTD variance % |
| R thousands | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | 267 794 | 261 549 | 249 493 | 19 597 | 209 816 | 207 911 | 1 905 | 1% | 249 493 | |
| Remuneration of councillors | 25 958 | 27 775 | 27 775 | 2 226 | 21 952 | 23 146 | (1 194) | -5% | 27 775 | |
| Debt impairment | 64 139 | 66 063 | 67 136 | - | 73 894 | 55 947 | 17 948 | 32% | 67 136 | |
| Depreciation & asset impairment | 75 872 | 79 893 | 103 148 | 9 088 | 94 282 | 85 957 | 8 325 | 10% | 103 148 | |
| Finance charges | 12 720 | 13 102 | 13 154 | - | 10 080 | 10 961 | (881) | -8% | 13 154 | |
| Bulk purchases | 205 748 | 154 909 | 209 639 | 16 313 | 189 334 | 174 699 | 14 635 | 8% | 209 639 | |
| Other materials | - | 3 838 | 36 700 | 1 502 | 21 209 | 30 583 | (9 374) | -31% | 36 700 | |
| Contracted services | 16 900 | 58 638 | 74 517 | 8 227 | 67 408 | 62 097 | 5 311 | 9% | 74 517 | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 219 949 | 148 308 | 57 596 | 893 | 56 675 | 47 997 | 8 678 | 18% | 57 596 | |
| Total Expenditure | 889 081 | 814 077 | 839 157 | 57 846 | 744 650 | 699 297 | 45 352 | 6% | 839 157 | |

3. SIGNIFICANT VARIANCES ANALYSIS OF REVENUE AND EXPENDITURE PERFORMANCE.

1. Revenue

1.1.1 Licenses and Permits

- The actual licenses and permits collected for the month of April 2019 is R 547 thousands and to date is R 6 243 compared with the R 11 028 million projections which results to under collection by 43%

1.1.2 Agency Services

- The variances of 100% it indicate that nothing was collected in respect to Agency services due to Vhembe district owing the Municipality for the water related services, Makhado municipality incurred expenditure on behalf of the district for water Related services e.g. maintenance and payment of salaries to water staff before actual transferred take place on the 1 July 2018. Vhembe district municipality has never reimbursed Makhado municipality expenditure incurred on its behalf and to remedy the situation Makhado municipality must use intergovernmental forums to engage the district municipality to ensure that agency costs are recovered from the district municipality

Expenditure

1.1.1 Debt Impairment

This is non- cash item and expenditure for the month of April 2019 is zero and to date R 73 894 million compared to the projection of R 55 947 million.

1.1.2 Depreciation & asset impairment

This is non- cash item and expenditure for the month of April 2019 is R 9 088 million and to date is R 94 282 million compared to the projection of R 85 957 million .The depreciation has been recognized in the month of February, March and April 2019 as recommended by provincial Treasury during Mid-year assessment Engagement.

1.1.3 Contracted Services, Other Materials and other Expenditure

The contracted services expenditure for the month of April 2019 is R 10 622 million and to date is R 145 292 million compared to projected expenditure of R 140 677 million which results to over spending by 3%.

4. **CAPITAL EXPENDITURE.**

5. The Actual Capital expenditure for the April 2019 is R 12 389 million and to date is R 90 912 million which result to 49% spending against the approved adjusted budget of R 185 102 million.

| CODE | DEPARTMENT | BUDGET | VIREMENT | ADJUSTED BUDGET | EXPENDITURE | VARIANCE | PERCENTAGE |
|------|--------------------------|-------------------------|----------|-------------------------|------------------------|------------------------|------------|
| SC | Planning and Development | R 11,200,000.00 | - | R 6,100,000.00 | R 487 689.80 | R 5 612 310.20 | 8% |
| SC | Technical Services | R 148,635,000.00 | - | R 148,749,404.63 | R 88 195 314.55 | R 60 554 090.08 | 59% |
| SC | Community Services | R 5,731,000.00 | - | R 7,164,208.00 | R 206 488.17 | R 6 957 719.83 | 3% |
| SC | Budget and Treasury | R 9,900,000.00 | - | R 17 244 543.50 | R 1 283 247.64 | R 15 961 295.86 | 7% |
| SC | Corporate Services | R 4,750,000.00 | - | R 3 304 350.00 | R 521 323.00 | R 2 783 027.00 | 16% |
| SC | Regional Offices | R 3,360,000.00 | - | R 2,539 ,000.00 | R 217 960.00 | R 2 321 040.00 | 9% |
| | TOTAL | R 183,576,000.00 | - | R 185,101,506.13 | R 90 912 023.16 | R 94 189 482.97 | 49% |

Summary of the departmental Capital Budget

6. DEBTORS AGE ANALYSIS

The amount outstanding from debtors as at 30 APRIL 2019 is R 222 99 201 038.

| Description | Budget Year 2018/19 | | | | | | | | | | 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 | Over 1Yr | Total | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 16 021 | 2 281 | 2 013 | 1 570 | 1 255 | 953 | 5 054 | 30 776 | 59 924 | 39 609 | | | |
| Receivables from Non-exchange Transactions - Property Rates | 5 416 | 3 083 | 2 774 | 10 140 | 5 791 | 2 661 | 4 367 | 49 373 | 83 606 | 72 333 | | | |
| Receivables from Exchange Transactions - Waste Management | 595 | 477 | 369 | 381 | 380 | 333 | 1 542 | 10 970 | 15 048 | 13 606 | | | |
| Interest on Arrear Debtor Accounts | 1 707 | 1 665 | 1 585 | 1 488 | 1 383 | 1 385 | 6 486 | 34 826 | 50 525 | 45 567 | | | |
| Other | 1 883 | 112 | 215 | (13) | (67) | 217 | 671 | 10 872 | 13 889 | 11 680 | | | |
| Total By Income Source | 25 622 | 7 617 | 6 956 | 13 567 | 8 742 | 5 549 | 18 120 | 136 818 | 222 991 | 182 796 | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 7 808 | 2 340 | 2 073 | 6 839 | 1 158 | 859 | 4 085 | 39 611 | 64 772 | 52 552 | | | |
| Commercial | 11 503 | 2 083 | 2 026 | 1 820 | 2 157 | 1 672 | 4 392 | 24 258 | 49 911 | 34 299 | | | |
| Households | 6 020 | 3 094 | 2 828 | 4 889 | 5 392 | 2 984 | 9 490 | 71 765 | 106 462 | 94 520 | | | |
| Other | 291 | 100 | 29 | 19 | 35 | 34 | 153 | 1 185 | 1 846 | 1 426 | | | |
| Total By Customer Group | 25 622 | 7 617 | 6 956 | 13 567 | 8 742 | 5 549 | 18 120 | 136 818 | 222 991 | 182 796 | | | |

COMPETITIVE BIDDING PROCESSED AS AT 30 APRIL 2019

ACTIVITY

| ACTIVITY | Bids advertised | Evaluated | Adjudicated | Awarded | BBB-EE | Re-advert |
|--------------------------------|-----------------|-----------|-------------|---------|------------|-----------|
| Balance B/F | 08 | - | - | - | - | - |
| Status 1 st quarter | 13 | 13 | 02 | 02 | L 1 & 2 | 00 |
| Status 2 nd quarter | 22 | 22 | 35 | 26 | L 1, 2 & 3 | 06 |
| Status 3 rd quarter | 38 | 12 | 05 | 09 | L 1, 2 & 3 | - |
| Total to date | 81 | 52 | 49 | 37 | - | 06 |

| Annexure's | A | B | C | D | E |
|------------|---|---|---|---|---|
|------------|---|---|---|---|---|

98 Service providers were appointed through the competitive bidding system and out of 98 service providers appointed, 96 were level 1 BBBEE compliant and 2 were level 2 BBBEE Compliant. BBBEE level 1 means that they are 100% black owned which amounts to 135% procurement recognition. BBBEE level 2 means that they are at least 51% black owned which amounts to 125% procurement recognition.

Black is defined as African, Indian, Coloured and Chinese South African Citizens

See attached annexure's

All request for adverts were processed. At the end of the quarter, the following 38 bids were pending evaluation and adjudication:

| NO | BID NUMBER | BID DESCRIPTION | COMMENTS |
|----|------------|--|------------------------|
| 1 | 35 of 2018 | Supply and delivery of electrical material | Waiting for evaluation |

| | | for the period of three(03) years | committee to evaluate |
|----|------------|---|--|
| 2 | 58 of 2018 | Appointment of contractor to upgrade the beaufort 22KV west line | Waiting for adjudication committee to adjudicate |
| 3 | 59 of 2018 | Appointment of contractor to upgrade the mountain 22KV line | Waiting for evaluation committee to evaluate |
| 4 | 60 of 2018 | Repairs of small equipment for operation and maintenance of parks for the period of three(03) years | Waiting for evaluation committee to evaluate |
| 5 | 62 of 2018 | Supply and delivery of gearbox oils for the period of two (02) years | Waiting for evaluation committee to evaluate |
| 6 | 63 of 2018 | Supply and delivery of automatic transmission fluid for the period of two (02) years | Waiting for evaluation committee to evaluate |
| 7 | 64 of 2018 | Supply and delivery of diesel engine oils for the period of two (02) years | Waiting for evaluation committee to evaluate |
| 8 | 65 of 2018 | Supply and delivery of petrol engine oils for the period of two (02) years | Waiting for evaluation committee to evaluate |
| 9 | 66 of 2018 | Supply and delivery of hydraulic oils for the period of two (02) years | Waiting for evaluation committee to evaluate |
| 10 | 67 of 2018 | Supply and delivery of truck tractor (horse) and trailer for the makhado local municipality | Waiting for evaluation committee to evaluate |
| 11 | 68 of 2018 | Supply, fitting and repairs of tyres for the period of two (02) years | Waiting for evaluation committee to evaluate |
| 12 | 69 of 2018 | Supply, Delivery and Erection Of High Masts In Various Villages: Muraleni, Maebane, Mavhunga Rdp, Rabali, Mpheni, Waterval, Ramukhuba And Tsianda | Waiting for adjudication committee to adjudicate |
| 13 | 71 of 2018 | Development of Dzanani Park | Waiting for adjudication committee to |

| | | | adjudicate |
|----|------------|---|--|
| 14 | 72 of 2018 | Review LED Strategy for Local Economic Development for Makhado Municipality | Waiting for adjudication committee to adjudicate |
| 15 | 73 of 2018 | Sale of council land ERF 3456 Louis Trichardt Extension 2 | Waiting for adjudication committee to adjudicate |
| 16 | 74 of 2018 | Sale of council land ERF 1953 Louis Trichardt Extension 2 | Waiting for adjudication committee to adjudicate |
| 17 | 75 of 2018 | Provision of Banking Services for a period of five (05) years | Waiting for evaluation committee to evaluate |
| 18 | 76 of 2018 | Provision of Data Cleansing Services | Waiting for adjudication committee to adjudicate |
| 19 | 01 of 2019 | Supply, delivery, installation, commissioning and maintenance of a routing system at various services points for the period of three (03) years | Waiting for evaluation committee to evaluate |
| 20 | 02 of 2019 | Supply and delivery of Gas and Cylinder for a period of three (03) years | Waiting for evaluation committee to evaluate |
| 21 | 03 of 2019 | Provision of traffic contravention management system for a period of three (03) years | Waiting for evaluation committee to evaluate |
| 22 | 04 of 2019 | providing of Fuel and Lubricants Cards for Council Vehicles for the period of three (03) years | Waiting for evaluation committee to evaluate |
| 23 | 05 of 2019 | Hauling of light vehicles, truck, heavy, machinery and tractors for the period of two (02) years | Waiting for evaluation committee to evaluate |
| 24 | 06 of 2019 | Repairs of small equipment for the period of | Waiting for evaluation |

| | | | |
|----|------------|--|--|
| | | two years | committee to evaluate |
| 25 | 10 OF 2019 | Appointment of panel of services providers to supply and delivery of library books for the period of three (03) years | Waiting for evaluation committee to evaluate |
| 26 | 11 of 2019 | Appointment of panel of service provider for skills development provider) for the period of three years | Waiting for evaluation committee to evaluate |
| 27 | 12 of 2019 | Rehabilitation of waterval street | Waiting for evaluation committee to evaluate |
| 28 | 13 of 2019 | Supply ,delivery of materials, labour and construction of pavement at Makhado local municipality mechanical workshop | Waiting for evaluation committee to evaluate |
| 29 | 14 of 2019 | Supply ,delivery of materials, labour and construction of pavement at Makhado local municipality- Dzanani Reginal Office | Waiting for evaluation committee to evaluate |
| 30 | 15 of 2019 | Wiring of motor vehicles,trucks,tractor and heavy machinery for the period of two years | Waiting for evaluation committee to evaluate |
| 31 | 16 of 2019 | Cell phone and Tablet contract package for the period of three years | Waiting for evaluation committee to evaluate |
| 32 | 17 of 2019 | Supply and delivery of pedestrian roller | Waiting for evaluation committee to evaluate |
| 33 | 18 of 2019 | Supply,delivery,install and commissioning of Biometric Access control system for a period of three years | Waiting for evaluation committee to evaluate |
| 34 | 19 of 2019 | Appointment of an electrical contractor to rectify low voltage problems rural farm network at Makhado municipal area for the period of three years | Waiting for evaluation committee to evaluate |
| 35 | 20 OF 2019 | Development of Makhado Local municipality Land scheme for the period of three years | Waiting for evaluation committee to evaluate |
| 36 | 21 of 2019 | Panel of demarcation of sites and township | Waiting for evaluation |

| | | | |
|----|------------|---|--|
| | | establishment for a period of three years | committee to evaluate |
| 37 | 22 of 2019 | Preparation of Makhado local municipality spatial development | Waiting for evaluation committee to evaluate |
| 38 | 23 of 2019 | Panel of professional surveyors for a period of three years | Waiting for evaluation committee to evaluate |

FORMAL WRITTEN QUOTATION 01 JANUARY 2019 TO 30 APRIL 2019

TOTAL TO DATE

| ACTIVITY | STATUS FOR THE QUARTER | ANNEXURES |
|--|------------------------|-----------|
| Number of Advertized formal written quotations | 18 | F |
| Number of quotations Evaluated | 17 | G |
| Number of quotations Awarded | 07 | H |
| Number of quotations pending awards | 11 | I |

The BBBEE status level for all companies awarded is level 1, which means that they 100% black owned which amounts to 135% procurement recognition.

Black is defined as African, Indian, Coloured and Chinese South African Citizens

WRITTEN QUOTATIONS

Procurement of service with a value of less than R 30 000.00.

161 Service providers have been invited for quotation during the current quarter and 38 service providers were awarded through order.

Monthly reconciliation status as at April 2019

1. Bank reconciliations is done up to February 2019 and we are currently doing the month of March 2019
2. Debtors Reconciliations is up to date
3. Salary Reconciliation is up to date
4. Vat Reconciliation is done up to Month of March 2019 and we are currently doing the month of April 2019
5. Grant Reconciliation is up to date
6. Investment Reconciliations is up to date
7. Assets Reconciliation is up to date
8. Petty Cash reconciliation is up to date
9. Retention reconciliation is up to date
10. Inventory Reconciliation is up to date

7. ANNEXURE "A CASH FLOW FORECAST

This statement indicates the financial position as at April 2019 is R 156 459 561.48. This statement includes MIG, INEP, Equitable share and other grants. By end 30 April 2019 municipal cash balance is R 156 459 561.48 .The municipality continue to keep a favorable balance on the monthly basis and this cash flow statement reflect positive balance of R 68 876 576.75 at the end of financial year 30 June 2019. .

| | |
|--|-------------------------|
| Cash and Cash equivalent (Cash on hand) | |
| Primary Account (| R 155 610 980.60 |
| Call account 1 (62 404 650435) | R 726 049.51 |
| Call account 2 (62 482 843408) | R 102 074.81 |
| Call account 3 (62 308 30779) | R 20 456.56 |
| Closing balance as at 30 April 2019 | R 156 459 561.48 |

Makhado Local Municipality
2018 - 19 Cash Forecast from 30 April 2019 and other remaining Month until 30 June 2019

| Months | Legends | April | May | June |
|--|---------|----------------------|----------------------|----------------------|
| Revenue billing | | | | |
| Assesmet Rates | | 6 549 879.86 | 2 785 756.67 | 2 785 756.67 |
| Electricity | | 23 550 449.43 | 23 198 121.55 | 23 198 121.55 |
| Refuse Removal | | 710 124.10 | 747 106.95 | 747 106.95 |
| Fines, penalties and forfeits | | 89 097.21 | 178 194.42 | 89 097.21 |
| Licences and permits | | 1 002 848.83 | 1 025 697.66 | 1 162 848.83 |
| Commission- Eskom | | - | - | - |
| Commission- Magalies | | - | - | - |
| Other - revenue billing | 1 | 3 083 936.36 | 4 133 463.02 | 4 133 463.02 |
| | | 34 986 335.79 | 32 068 340.27 | 32 116 394.23 |
| Actual and forecast collection | | | | |
| Assesmet Rates | | 6 158 384.93 | 2 988 350.58 | 2 988 350.58 |
| Electricity | | 29 446 063.50 | 26 062 614.77 | 26 408 256.45 |
| Sewerage Volume Charge | | 465 130.37 | 480 658.45 | 488 663.02 |
| Refuse Removal | | 1 109 376.31 | 1 189 217.08 | 1 175 910.29 |
| Payment arrangement | | | | 6 790 890.00 |
| Advance payments | | 916 324.39 | 922 162.93 | 890 780.48 |
| Refund SARS | | 169 109.17 | 163 062.46 | 164 271.80 |
| Sundry charges | | 55 147.00 | 60 058.00 | 73 400.00 |
| Interest earned - outstanding debtors | | | | |
| Rentals | | | | |
| Collection rate | | | | |
| Equitable Share Allocation | | | | |
| Financial Management Grant | | | | |
| Municipal Systems Information Grant | | | | |
| MSIG | | | | |
| EPWP | | | | |
| MIG | | | | |
| INEP | | | | |
| Interest earned - external investments | | 430 167.00 | 430 167.00 | 430 167.00 |
| Fines, penalties and forfeits | | 357 496.00 | 450 321.00 | 105 308.93 |
| Licences and permits | | 470 789.06 | 470 789.06 | 470 789.06 |
| Other Income | | 3 435 760.53 | 3 435 760.53 | 3 435 760.53 |
| Total | | 43 013 748.26 | 36 653 161.86 | 43 422 548.14 |

| Months | Legends | April | May | June |
|--|---------|----------------------|----------------------|----------------------|
| Expenditure | | | | |
| Employee benefits | | 19 263 244.67 | 19 053 223.67 | 21 890 880.00 |
| Remuneration of councillors | | 2 712 682.00 | 2 712 682.00 | 4 151 716.82 |
| Eskom-Consumption | | 22 280 608.94 | 23 107 746.00 | 23 107 746.00 |
| Eskom-Interest | | | | |
| Waterboard-Consumption | | | | |
| Waterboard-Interest | | | | |
| Repairs and Maintenance | | 2 100 047.00 | 2 007 541.41 | 2 341 001.00 |
| Training , Travel and Subsistence | | 447 670.13 | 431 319.48 | 247 670.13 |
| Telephone costs | | 680 416.98 | 560 833.95 | 780 416.98 |
| Rentals and leases | | 276 989.60 | 353 979.20 | 476 989.60 |
| Other Operating/ Running costs legal etc | 2 | 194 597.24 | 389 194.49 | 194 597.24 |
| Contribution towards Old debts | | | | |
| MIG Expenditures | | 3 548 282.28 | 7 096 564.56 | 3 548 282.28 |
| INEP Expenditure | | 939 611.11 | 1 879 222.22 | 939 611.11 |
| FMG Expenditure | | 75 000.00 | 75 000.00 | 50 000.00 |
| Own Funding capex | | 9 560 803.00 | 12 470 889.47 | 13 304 386.86 |
| EPWP Expenditure | | 103 333.33 | 103 333.33 | 103 333.33 |
| Commitment (Creditors) | | 3 706 186.33 | 3 709 189.50 | 3 705 440.09 |
| Contracted services | | 1 867 896.00 | 1 867 895.00 | 16 998 009.00 |
| SARS_Payments | 3 | - | - | - |
| Loans | | | | |
| Total payments | | 67 757 368.61 | 75 818 614.27 | 91 840 080.45 |
| Opening balance per bank statement | | 181 203 181.83 | 156 459 561.48 | 117 294 109.06 |
| Net Cash inflow/outflow Month | | 24 743 620.35 | 39 165 452.41 | 48 417 532.31 |
| Closing Cash forecast balance | | 156 459 561.48 | 117 294 109.06 | 68 876 576.75 |

MAKHADO LOCAL MUNICIPALITY

COLLECTION RATE REPORT FOR THE MONTH OF 30 April 2019

| Type Of Service | Payment for April 2019 | April 2019 Billing | Collection Rate % |
|-----------------|------------------------|----------------------|-------------------|
| ELECTRICITY | 29 444 660.88 | 21 617 054.53 | 136% |
| PROPERTY RATES | 6 158 384.93 | 6 549 879.86 | 94% |
| REFUSE REMOVAL | 465 130.37 | 710 124.10 | 65% |
| OTHER SERVICES | 9 441 185.02 | 6 109 000.00 | 154% |
| TOTAL | 45 509 361.20 | 34 986 058.49 | 130% |

Payment analysis for the month of April 2019 is at 130%

Electricity service charges Revenue

- Electricity services charged billed for the month of April 2019 is R 21 617 054.53 and R 29 444 660.88 was received, this indicates 136% collection rates on Electricity service charges for the month of April 2019

Property Rates

- Property rate billed for the month of April 2019 is R 6 549 879.86 and only R 6 158 384.93 was received; this indicates 94% collection rates on property rates for the month of April 2019.

Service Charges Refuse

- Refuse charged for the month of April 2019 is R 710 124.10. and only R 465 130.27 was received which indicates 65% collection rate for the month of April 2019

Other services charges

Other service charges for the month of April 2019 is R 6 109 000.00

An R 9 441 185.20 was received which indicates 154% collection rate for the month of April 2019

Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target

| Month | 2017/18 | Original Budj | Adjusted Buc | Monthly actual |
|-------|---------|---------------|--------------|----------------|
| Jul | 10 612 | 14 409 | 6 316 | 6 316 |
| Aug | 15 226 | 17 056 | 15 639 | 15 639 |
| Sep | 25 629 | 18 567 | 1 551 | 1 551 |
| Oct | 31 361 | 17 420 | 11 082 | 11 082 |
| Nov | 33 194 | 16 839 | 8 609 | 8 609 |
| Dec | 50 963 | 17 855 | 6 718 | 6 718 |
| Jan | 52 033 | 15 098 | 8 275 | 8 275 |
| Feb | 56 474 | 14 879 | 3 538 | 3 538 |
| Mar | - | 13 047 | 16 767 | 16 767 |
| Apr | - | 11 491 | 33 715 | - |
| May | - | 16 351 | 38 575 | - |
| Jun | - | 10 565 | 32 693 | - |

Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target

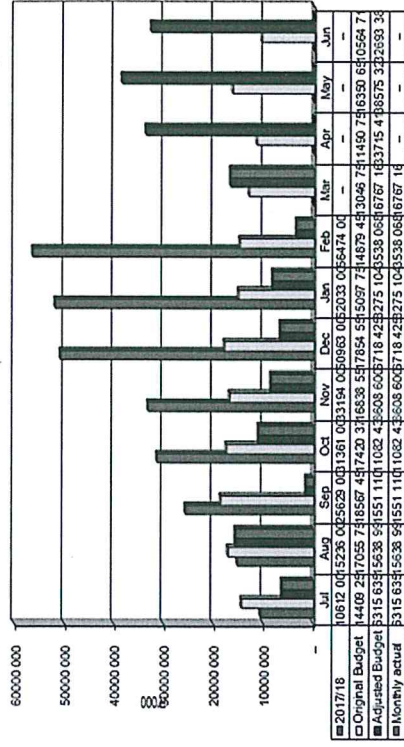


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul | 6 316 | 6 316 |
| Aug | 21 955 | 21 955 |
| Sep | 23 506 | 23 506 |
| Oct | 34 588 | 34 588 |
| Nov | 43 197 | 43 197 |
| Dec | 49 915 | 49 915 |
| Jan | 58 190 | 58 190 |
| Feb | 61 728 | 61 728 |
| Mar | 78 495 | 78 495 |
| Apr | 112 211 | 112 211 |
| May | 150 766 | 150 766 |
| Jun | 183 480 | 183 480 |

Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

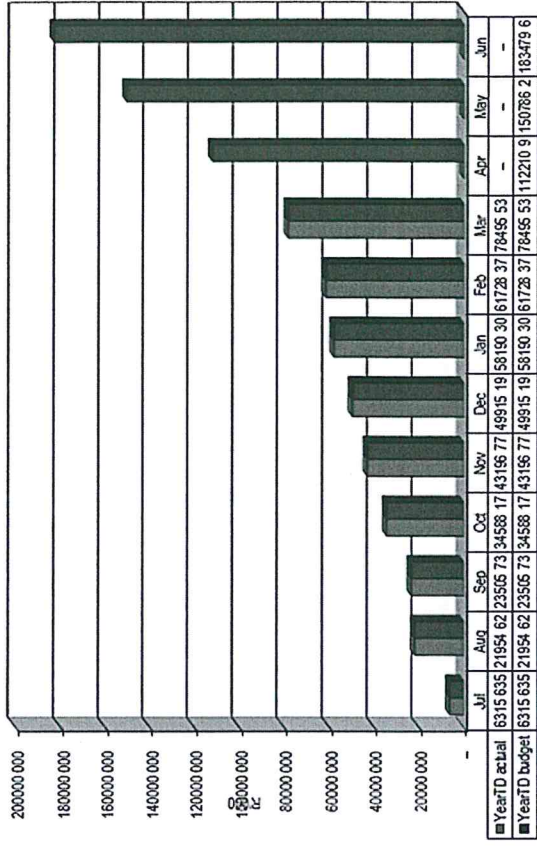
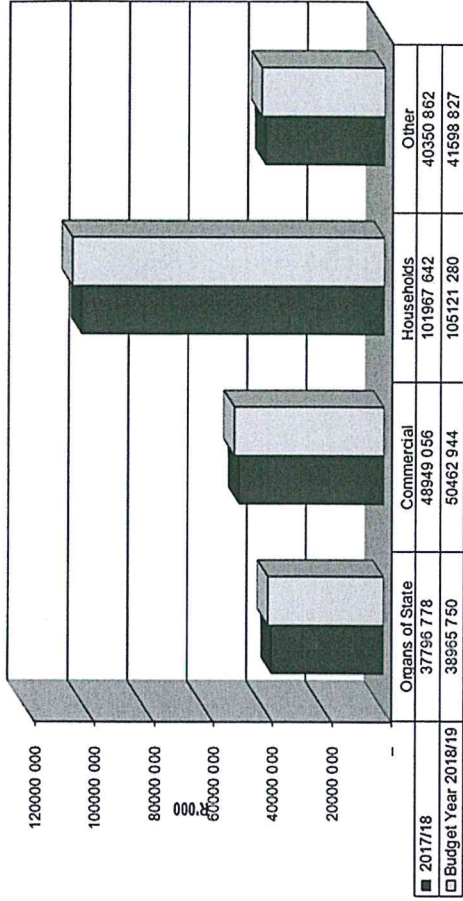
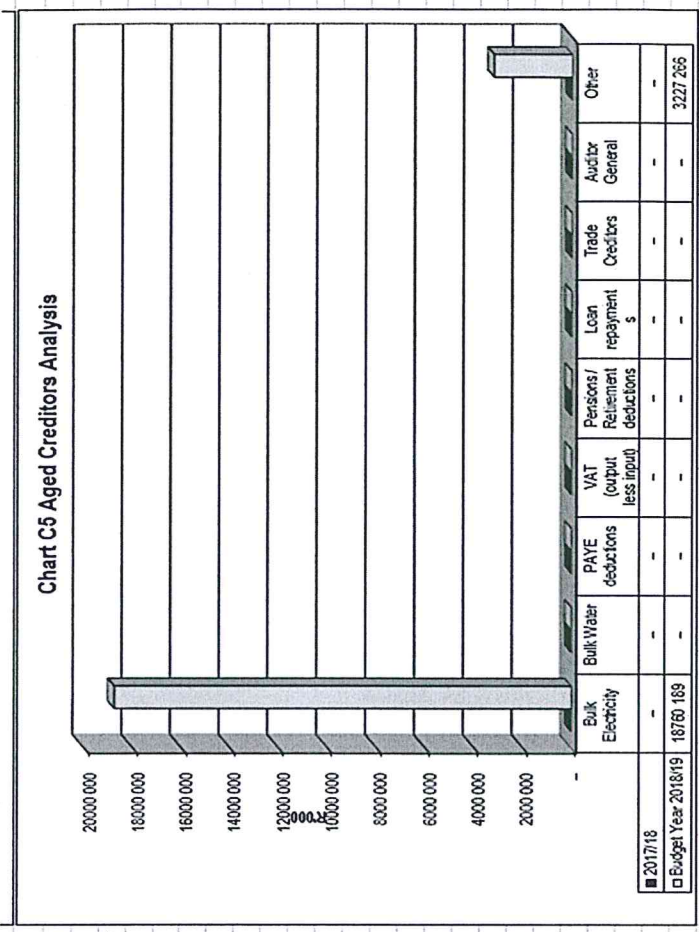


Chart C4 Consumer Debtors (total by Debtor Customer Category)

| | 2017/18 | Budget Year 2018/19 |
|-----------------|---------|---------------------|
| Organs of State | 37 797 | 38 956 |
| Commercial | 48 549 | 50 463 |
| Households | 101 558 | 105 121 |
| Other | 40 351 | 41 559 |

Chart C4 Consumer Debtors (total by Debtor Customer Category)





| Chart C5 Aged Creditors Analysis | | PAYE deduct | VAT (output less input) | Pensions / Retirement deductions | Loan repayments | Trade Creditors | Auditor General | Other |
|----------------------------------|--------------------------|-------------|-------------------------|----------------------------------|-----------------|-----------------|-----------------|-------|
| 2017/18 | Bulk Electric Bulk Water | - | - | - | - | - | - | - |
| Budget Year 2018/19 | Bulk Electric Bulk Water | 18760 | - | - | - | - | - | 3227 |

CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 30 APRIL 2019
BUDGET & TREASURY OFFICE

| ASSETS MANAGEMENT SECTION | | | | | | | | | |
|---|---------|----------------------|----------|----------------------|---------------------|----------------------|------------|--|--|
| CODE/DESCRIPTION | SOURCES | BUDGET | VIREMENT | FINAL BUDGET | EXPENDITURE | VARIANCE | PERCENTAGE | | |
| SC 1* mayors car | INCOME | 1 094 543.50 | - | 1 094 543.50 | 1 094 543.50 | - | 100% | | |
| SC Vehicle for all municipality | INCOME | 15 500 000.00 | - | 15 500 000.00 | - | 15 500 000.00 | 0% | | |
| SC Furniture for all municipality | INCOME | 350 000.00 | - | 350 000.00 | 188 704.14 | 161 295.86 | 54% | | |
| SC Pay-point Cargo Container and fencing of Madodonga Pay-Point | INCOME | 300 000.00 | - | 300 000.00 | - | 300 000.00 | 0% | | |
| TOTAL | | 17 244 543.50 | - | 17 244 543.50 | 1 283 247.64 | 15 961 295.86 | 7% | | |
| TOTAL BUDGET AND TREASURY BUDGET | | | | | | | | | |
| | | 17 244 543.50 | - | 17 244 543.50 | 1 283 247.64 | 15 961 295.86 | 7% | | |

CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 30 APRIL 2019
CORPORATE SERVICES DEPARTMENT

| UPGRADE AND ACQUISITION OF NETWORK AND COMMUNICATION SYSTEMS - ICT | | | | | | | | | |
|--|---|---------|---------------------|----------|---------------------|-------------------|---------------------|------------|--|
| CODE | DESCRIPTION | SOURCES | BUDGET | VIREMENT | FINAL BUDGET | EXPENDITURE | VARIANCE | PERCENTAGE | |
| SC | Sage People 300 Module Activation | INCOME | 300 000.00 | - | 300 000.00 | - | 300 000.00 | 0% | |
| SC | Audit based directory reporting software | INCOME | 124 350.00 | - | 124 350.00 | 124 350.00 | - | 100% | |
| SC | Upgrade Software: Office 2010 to Office 365 - all users | INCOME | - | - | - | - | - | 0% | |
| SC | Procure 8 hard drives for storage server to complete storage capacity | INCOME | 150 000.00 | - | 150 000.00 | - | 150 000.00 | 0% | |
| SC | Develop Dispatch/ Control Center - software phase 1 | INCOME | - | - | - | - | - | 0% | |
| SC | Electronic Agenda for all councillors phase 2 | INCOME | 200 000.00 | - | 200 000.00 | 58 780.00 | 141 220.00 | 29% | |
| SC | Internet connection: Vleyfontein Satellite | INCOME | - | - | - | - | - | 0% | |
| SC | Connectivity to nine(9) Points of services | INCOME | 1 770 000.00 | - | 1 770 000.00 | - | 1 770 000.00 | 0% | |
| SC | Mini DRP hardware & software | INCOME | - | - | - | - | - | 0% | |
| SC | Central municipal VOIP telephone system for City 2025 | INCOME | - | - | - | - | - | 0% | |
| SC | Internal network Musekwa Thusong Center for Public Library | INCOME | 215 000.00 | - | 215 000.00 | 185 000.00 | 30 000.00 | 86% | |
| SC | Replace two way radio communication equipment - Call Centre | INCOME | 55 000.00 | - | 55 000.00 | - | 55 000.00 | 0% | |
| SC | DRP Hardware and Software Budget | INCOME | - | - | - | - | - | 0% | |
| | TOTAL | | 2 814 350.00 | - | 2 814 350.00 | 368 130.00 | 2 446 220.00 | 13% | |

ICTEQUIPMENT

| CODE | DESCRIPTION | SOURCES | BUDGET | VIREMENT | FINAL BUDGET | EXPENDITURE | VARIANCE | PERCENTAGE |
|------|--|---------|-------------------|----------|-------------------|-------------------|-------------------|------------|
| SC | Computer and IT related office equipment all departments | INCOME | 450 000.00 | - | 450 000.00 | 143 993.00 | 306 007.00 | 32% |
| | TOTAL | | 450 000.00 | - | 450 000.00 | 143 993.00 | 306 007.00 | 32% |

RECORDS MANAGEMENT

| CODE | DESCRIPTION | SOURCES | BUDGET | VIREMENT | FINAL BUDGET | EXPENDITURE | VARIANCE | PERCENTAGE |
|------|-------------------------------------|---------|------------------|----------|------------------|-----------------|------------------|------------|
| SC | TV & OVHD (For Call Centre office) | INCOME | 10 000.00 | - | 10 000.00 | 9 200.00 | 800.00 | 92% |
| SC | Security Door for Registry office | INCOME | 30 000.00 | - | 30 000.00 | - | 30 000.00 | 0% |
| | TOTAL | | 40 000.00 | - | 40 000.00 | 9 200.00 | 30 800.00 | 23% |

TOTAL CORPORATE SERVICES BUDGET

| | | | | | |
|---------------------|----------|---------------------|-------------------|---------------------|------------|
| 3 304 350.00 | - | 3 304 350.00 | 521 323.00 | 2 783 027.00 | 16% |
|---------------------|----------|---------------------|-------------------|---------------------|------------|

**CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 30 APRIL 2019
REGIONAL OFFICES**

| DZANANI REGIONAL OFFICE | | | | | | | |
|--|---------|-------------------|----------|-------------------|-------------------|-------------------|------------|
| COI DESCRIPTION | SOURCES | BUDGET | VIREMENT | FINAL BUDGET | EXPENDITURE | VARIANCE | PERCENTAGE |
| SC Borehole at Dzanani Regional Office | INCOME | 199 000.00 | - | 199 000.00 | 130 000.00 | 69 000.00 | 65% |
| SC Borehole at the Transfer Station | INCOME | - | - | - | - | - | 0% |
| SC Street Names : Dzanani Township | INCOME | 70 000.00 | - | 70 000.00 | 50 760.00 | 19 240.00 | 73% |
| SC Paving of Office Yard | INCOME | 330 000.00 | - | 330 000.00 | - | 330 000.00 | 0% |
| SC Submersible pump for Rabali Stadium | INCOME | 20 000.00 | - | 20 000.00 | 15 000.00 | 5 000.00 | 75% |
| SC Pedestrian Roller Two Drums | INCOME | - | - | - | - | - | 0% |
| TOTAL | | 619 000.00 | - | 619 000.00 | 195 760.00 | 423 240.00 | 32% |

| WATERVAL REGIONAL OFFICE | | | | | | | |
|--|---------|---------------------|----------|---------------------|-------------------|---------------------|------------|
| COI DESCRIPTION | SOURCES | BUDGET | VIREMENT | FINAL BUDGET | EXPENDITURE | VARIANCE | PERCENTAGE |
| SC Pedestrian Roller & Trailer | INCOME | 100 000.00 | - | 100 000.00 | 9 200.00 | 90 800.00 | 9% |
| SC Lawn Mower Machines for Parks | INCOME | 600 000.00 | - | 600 000.00 | - | 600 000.00 | 0% |
| SC Ablution Facilities | INCOME | 550 000.00 | - | 550 000.00 | - | 550 000.00 | 0% |
| SC Carport for Waterval Regional Offices | INCOME | 650 000.00 | - | 650 000.00 | - | 650 000.00 | 0% |
| SC 2 X Water Tanks | INCOME | 20 000.00 | - | 20 000.00 | 13 000.00 | 7 000.00 | 65% |
| TOTAL | | 1 920 000.00 | - | 1 920 000.00 | 22 200.00 | 1 897 800.00 | 1% |
| TOTAL REGIONAL OFFICES BUDGET | | 2 539 000.00 | - | 2 539 000.00 | 217 960.00 | 2 321 040.00 | 9% |

CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 30 APRIL 2019

PLANNING AND DEVELOPMENT

LED

| CODE | DESCRIPTION | SOURCES | BUDGET | VIREMENT | FINAL BUDGET | EXPENDITURE | VARIANCE | PERCENTAGE |
|--|---|---------|---------------------|----------|---------------------|-------------------|---------------------|------------|
| SC | Dzanani Traders Market | INCOME | 500 000.00 | - | 500 000.00 | - | 500 000.00 | 0% |
| SC | Tshakhuma Fruit Market | INCOME | 4 800 000.00 | - | 4 800 000.00 | 487 689.80 | 4 312 310.20 | 10% |
| SC | Designs/Planning for N1 Tourism Park inclusive of Arts and Culture Centre | INCOME | 300 000.00 | - | 300 000.00 | - | 300 000.00 | 0% |
| SC | Incubation Centre | INCOME | 500 000.00 | - | 500 000.00 | - | 500 000.00 | 0% |
| SC | Re-Allocation of Stadium | INCOME | - | - | - | - | - | 0% |
| TOTAL | | | 6 100 000.00 | - | 6 100 000.00 | 487 689.80 | 5 612 310.20 | 8% |
| TOTAL PLANNING AND DEVELOPMENT BUDGET | | | 6 100 000.00 | - | 6 100 000.00 | 487 689.80 | 5 612 310.20 | 8% |

CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 30 APRIL 2019
TECHNICAL SERVICES DEPARTMENT

| ELECTRICAL ENGINEERING | | | | | | | | |
|------------------------|---|---------|--------------|----------|----------------------|---------------------|----------------------|------------|
| CODE | DESCRIPTION | SOURCES | BUDGET | VIREMENT | FINAL BUDGET | EXPENDITURE | PERCENTAGE | |
| SC | New Air conditioners | INCOME | 100 000.00 | - | 100 000.00 | - | 0% | |
| SC | Replacement Air conditioners | INCOME | 200 000.00 | - | 200 000.00 | 75 506.00 | 38% | |
| SC | CT VT Units 11kv & 22kv various sub stations | INCOME | 400 000.00 | - | 400 000.00 | - | 0% | |
| SC | Incomer intake point Eskom Substation | INCOME | 1 000 000.00 | - | 1 000 000.00 | - | 0% | |
| SC | Low voltage problems Rural Farming | INCOME | 503 904.63 | - | 503 904.63 | 815 119.68 | 162% | |
| SC | Recloser and controllers whole network | INCOME | 1 200 000.00 | - | 1 200 000.00 | - | 0% | |
| SC | Ring Main Units 11kv (RMU) | INCOME | 2 500 000.00 | - | 2 500 000.00 | - | 0% | |
| SC | Standby quarters additional rooms | INCOME | 400 000.00 | - | 400 000.00 | - | 0% | |
| SC | Standby quarters 10kl tank with pressure pump and connection pipe to electrical ablation bo | INCOME | 50 000.00 | - | 50 000.00 | - | 0% | |
| SC | Sub Station Battery chargers | INCOME | 300 000.00 | - | 300 000.00 | - | 0% | |
| SC | Transformers 2x10MVA 22/11 | INCOME | - | - | - | - | 0% | |
| SC | Transformers 1x5MVA 22/11 | INCOME | - | - | - | - | 0% | |
| SC | Cricknet substation control building | INCOME | 150 000.00 | - | 150 000.00 | 77 012.00 | 51% | |
| SC | Emmerentia substation refurbishment | INCOME | - | - | - | - | 0% | |
| SC | Upgrade Levubu 2 line | INCOME | - | - | - | - | 0% | |
| SC | Upgrade Mara Line | INCOME | 1 500 000.00 | - | 1 500 000.00 | 138 779.42 | 9% | |
| SC | Upgrade Levubu East line | INCOME | - | - | - | - | 0% | |
| SC | Upgrade and reroute Beaufort West line | INCOME | 500 000.00 | - | 500 000.00 | - | 0% | |
| SC | Upgrade Urban Substations | INCOME | - | - | - | - | 0% | |
| SC | Upgrading Mountain line | INCOME | - | - | - | - | 0% | |
| SC | Construct Used transformer bay with oil catch-pit at workshop | INCOME | - | - | - | - | 0% | |
| SC | Voltage regulators tshipise | INCOME | - | - | - | - | 0% | |
| SC | Refurbish female and male ablation building | INCOME | 300 000.00 | - | 300 000.00 | 48 369.20 | 16% | |
| SC | Kitchen (open type) at workshop | INCOME | 150 000.00 | - | 150 000.00 | 18 905.00 | 13% | |
| SC | High Masts | INCOME | 2 000 000.00 | - | 2 000 000.00 | - | 0% | |
| TOTAL | | | | | 11 253 904.63 | 1 173 691.30 | 10 080 213.33 | 10% |

CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 30 APRIL 2019
TECHNICAL SERVICES DEPARTMENT

| ELECTRIFICATION | | | | | | | | |
|-----------------|---|---------|--------------|----------|----------------------|---------------------|---------------------|------------|
| CODE | DESCRIPTION | SOURCES | BUDGET | VIREMENT | FINAL BUDGET | EXPENDITURE | PERCENTAGE | |
| SC | Electrification in Eskom Areas top up from income | INCOME | 7 000 000.00 | - | 7 000 000.00 | 3 425 717.00 | 49% | |
| SC | Electrification, Post Connections & extensions Munie area | INCOME | 5 000 000.00 | - | 5 000 000.00 | - | 0% | |
| SC | Planning and Design of New Ribolwa Substation | INCOME | 500 000.00 | - | 500 000.00 | 500 000.00 | 0% | |
| SC | Electrification of 170 Residential sites at Tshikota Township | INCOME | 1 000 000.00 | - | 1 000 000.00 | 428 806.73 | 43% | |
| TOTAL | | | | | 13 500 000.00 | 3 854 523.73 | 9 645 476.27 | 29% |

| ELECTRIFICATION | | | | | | | | |
|-----------------|---|---------|--------------|----------|----------------------|----------------------|---------------------|------------|
| CODE | DESCRIPTION | SOURCES | BUDGET | VIREMENT | FINAL BUDGET | EXPENDITURE | PERCENTAGE | |
| SC | Electrification of Songozwi Farm | INEP | 682 000.00 | - | 682 000.00 | 490 189.28 | 72% | |
| SC | MV Line for Songozwi Farm | INEP | 1 784 500.00 | - | 1 114 500.00 | 595 640.01 | 53% | |
| SC | Electrification of Mudimeli village | INEP | 2 681 500.00 | - | 2 681 500.00 | 1 837 865.50 | 69% | |
| SC | Electrification of Mashau Tshilaphala village | INEP | 2 015 000.00 | - | 2 015 000.00 | 1 109 033.70 | 55% | |
| SC | Electrification of Muanandzhele / Mavhumpeni | INEP | 9 750 000.00 | - | 10 420 000.00 | 10 375 271.51 | 100% | |
| TOTAL | | | | | 16 913 000.00 | 14 408 000.00 | 2 505 000.00 | 85% |

| CIVIL ENGINEERING SECTION | | | | | | | |
|---------------------------|---|---------|----------------------|----------|----------------------|----------------------|------------|
| CODE | DESCRIPTION | SOURCES | BUDGET | VIREMENT | FINAL BUDGET | EXPENDITURE | PERCENTAGE |
| SC | Landfill site makhado | MIG | 2 700 000.00 | - | 2 700 000.00 | 1 565 622.37 | 58% |
| SC | Tshikwarani, Manavhela, Zamkomste Access Road Phase 2 | MIG | 12 930 233.38 | - | 12 930 233.38 | 12 930 233.38 | 100% |
| SC | Tshikwarani, Manavhela, Zamkomste Access Road Phase 2 | MIG | 8 938 274.93 | - | 8 938 274.93 | 2 867 283.29 | 32% |
| SC | Tshedza to Vuvha Access Road Phase 2 | MIG | 4 100 000.00 | - | 4 100 000.00 | 4 016 153.69 | 98% |
| SC | Tshedza to Vuvha Access Road Phase 3 | MIG | 1 672 990.24 | - | 1 672 990.24 | 1 672 990.24 | 0% |
| SC | Mbhokota, Gombita, Tshihuyuni to Mphagi Road Phase 2 | MIG | 10 943 062.79 | - | 10 943 062.79 | 10 943 062.79 | 100% |
| SC | Mbhokota, Gombita, Tshihuyuni to Mphagi Road Phase 3 | MIG | 1 219 468.67 | - | 1 919 468.67 | 1 783 435.73 | 93% |
| SC | Valdezia Access Road Phase 2 | MIG | 8 285 690.72 | - | 8 285 690.72 | 8 191 331.28 | 99% |
| SC | Mudimeli Bridge and Access Road Phase 2 | MIG | 5 872 519.07 | - | 5 872 519.07 | 5 872 519.07 | 100% |
| SC | Mudimeli Bridge and Access Road Phase 3 | MIG | 6 965 519.89 | - | 6 965 519.89 | 4 394 428.95 | 63% |
| SC | Waterval Sports Facility Phase 2 | MIG | 12 000 000.00 | - | 11 300 000.00 | 5 030 379.04 | 45% |
| SC | Piesanghoek to Khunda Road Phase 4 | MIG | 8 482 240.31 | - | 8 482 240.31 | 6 484 872.15 | 76% |
| SC | Erection of High Masts in Makhado | MIG | 2 000 000.00 | - | 2 000 000.00 | 2 000 000.00 | 0% |
| SC | PMU Management Fees | MIG | 1 622 000.00 | - | 1 622 000.00 | 943 304.24 | 58% |
| | TOTAL | | 87 732 000.00 | - | 87 732 000.00 | 65 022 625.98 | 74% |

CIVIL ENGINEERING SECTION - OWN FUNDING

| CODE | DESCRIPTION | SOURCES | BUDGET | VIREMENT | FINAL BUDGET | EXPENDITURE | PERCENTAGE |
|------|---|---------|----------------------|----------|----------------------|---------------------|------------|
| SC | Sereni Themba to Mashamba Post Office Access Road 3 | INCOME | 3 800 000.00 | - | 3 800 000.00 | 3 329 746.04 | 88% |
| SC | Lutanandwa Bridge | INCOME | 700 000.00 | - | 700 000.00 | 700 000.00 | 0% |
| SC | Erf 210 Burger Street market revitalization project | INCOME | 700 000.00 | - | 700 000.00 | 700 000.00 | 0% |
| SC | Kutama / Sintumule Sports Facility | INCOME | 700 000.00 | - | 700 000.00 | 700 000.00 | 0% |
| SC | Waterval Stormwater | INCOME | 700 000.00 | - | 700 000.00 | 700 000.00 | 0% |
| SC | Erection of High Masts in Makhado | INCOME | 400 000.00 | - | 400 000.00 | 400 000.00 | 0% |
| SC | Chavani to Bungeni Road Phase 2 | INCOME | 3 400 000.00 | - | 3 400 000.00 | 3 400 000.00 | 0% |
| | TOTAL | | 10 400 000.00 | - | 10 400 000.00 | 3 329 746.04 | 32% |

ROADS AND STORM WATER

| CODE | DESCRIPTION | SOURCES | BUDGET | VIREMENT | FINAL BUDGET | EXPENDITURE | VARIANCE | PERCENTAGE |
|------|---|---------|---------------------|----------|---------------------|-------------------|---------------------|------------|
| SC | Rehabilitation of Streets in Waterval | INCOME | 800 000.00 | - | 800 000.00 | - | 800 000.00 | 0% |
| SC | Pedestrian Roller | INCOME | 500 000.00 | - | 500 000.00 | - | 500 000.00 | 0% |
| SC | 3 x Tar-Cutter Machine | INCOME | 200 000.00 | - | 200 000.00 | 90 000.00 | 110 000.00 | 45% |
| SC | 3 x Trailers | INCOME | 100 000.00 | - | 100 000.00 | 96 427.50 | 3 572.50 | 96% |
| SC | Trailer mounted 2000L tank with Fog Spray (weed killer) | INCOME | 200 000.00 | - | 200 000.00 | 85 400.00 | 114 600.00 | 43% |
| | TOTAL | | 1 800 000.00 | - | 1 800 000.00 | 271 827.50 | 1 528 172.50 | 15% |

PROVISION OF TOOLS, EQUIPMENT & MATERIALS (MECHANICAL WORKSHOP)

| CODE | DESCRIPTION | SOURCES | BUDGET | VIREMENT | FINAL BUDGET | EXPENDITURE | VARIANCE | PERCENTAGE |
|------|--------------------------|---------|---------------------|----------|---------------------|-------------|---------------------|------------|
| SC | Workshop Steel Structure | INCOME | 550 000.00 | - | 550 000.00 | - | 550 000.00 | 0% |
| SC | Low-bed Truck | INCOME | 3 000 000.00 | - | 3 000 000.00 | - | 3 000 000.00 | 0% |
| | TOTAL | | 3 550 000.00 | - | 3 550 000.00 | - | 3 550 000.00 | 0% |

BUILDING MAINTENANCE

| CODE | DESCRIPTION | SOURCES | BUDGET | VIREMENT | FINAL BUDGET | EXPENDITURE | VARIANCE | PERCENTAGE |
|------|--|---------|---------------------|----------|---------------------|-------------------|---------------------|------------|
| SC | Renovation of Vleifontein Hall and Fence | INCOME | 740 500.00 | - | 740 500.00 | - | 740 500.00 | 0% |
| SC | Siloam and Dzanani Taxi Rank Paving and Ablution | INCOME | 520 000.00 | - | 520 000.00 | - | 520 000.00 | 0% |
| SC | Fort Hendrina Palisade Fencing | INCOME | 98 000.00 | - | 98 000.00 | 98 000.00 | - | 100% |
| SC | Concrete Mixer | INCOME | 50 000.00 | - | 50 000.00 | 36 900.00 | 13 100.00 | 74% |
| SC | Road Marking Machine | INCOME | 970 000.00 | - | 970 000.00 | - | 970 000.00 | 0% |
| SC | Recreational Facility at NI Park (planning) | INCOME | - | - | - | - | - | 0% |
| SC | Installation of Lift at Civic Centre | INCOME | 522 000.00 | - | 522 000.00 | - | 522 000.00 | 0% |
| SC | New Council Chamber and Offices (planning) | INCOME | 700 000.00 | - | 700 000.00 | - | 700 000.00 | 0% |
| SC | Ha-Mutsha Community Hall Extension of Fence | INCOME | - | - | - | - | - | 0% |
| | TOTAL | | 3 600 500.00 | - | 3 600 500.00 | 134 900.00 | 3 465 600.00 | 4% |

TOTAL TECHNICAL SERVICES BUDGET

| | | | | | |
|----------------|---|----------------|---------------|---------------|-----|
| 148 749 404.63 | - | 148 749 404.63 | 88 195 314.55 | 60 554 090.08 | 59% |
|----------------|---|----------------|---------------|---------------|-----|

POLICY IMPLICATIONS

Compliance to section 71 report of the Municipal Finance Management Act.

LEGAL IMPLICATIONS

None

RISK IMPLICATIONS

None

ENVIRONMENTAL IMPLICATIONS

None

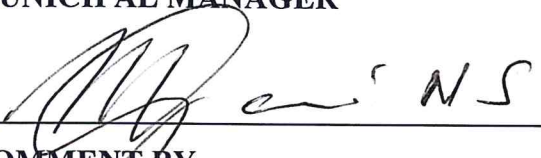
CHANGE MANAGEMENT IMPLICATIONS

Ensure compliance to MFMA and timely submission of section 71 report in terms of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003).

RECOMMENDED BY



**MR NF TSHIVHENGWA
MUNICIPAL MANAGER**



COMMENT BY

**CLLR S N MUNYAI
MUNICIPAL MAYOR**