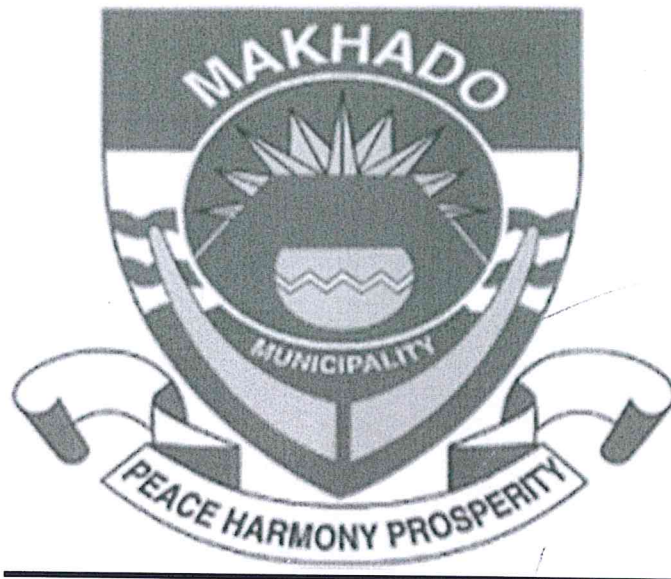


2019

**Makhado Local Municipality
(LIM344)**

Chief Financial Officer



Section 71 report for Month Ending 31 March 2019

ITEM

FINANCES: IN YEAR MONITORING AND REPORTING: MONTH ENDING 31 March 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 audit committee to exercise its oversight role.

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 31 MARCH 2019.

SUMMARY: INCOME AND EXPENDITURE REPORT PERFORMANCE

The actual operational income for Month of March 2019 is R 143 million and actual to date is R 729 million. The operational expenditure for the same period is R 157 million and actual to date is R 687 million.

Summary overall budgeted and actual expenditure

Types of Budget	Adjusted Budget	Budget Spent	% Spent
Operational	R 839 million	R 687 million	82%
Capital	R 185 million	R 79 million	43%
Total	R 1 billion	R 766 million	75%

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 687 million and R 79 million was spent respectively. This represents 82% spending on operational budget as well as 43% spending on capital budget. Overall spending is R 766 million against the approved adjusted budget of R 1 billion and this represent 75% 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 6.5 million	R 87.7 million	R 11 million	R 54 million	R 33 million	61%
Integrated National Electricity Program	R16.9 million		R16.9 million	R 500 thousands	R 13 million	R 4 million	79%
Municipal Systems Improvement Grant	R 1 million	R 1 million	R 1 million	R 0	R 0	R 1 million	0%
Financial Management Grant	R 1.7 million		R 1.7 million	R 239 thousand	R 1 239 million	R 402 thousands	76%
Expanded Public Works Program	R1.2 million	R 372 thousand	R 1.240 million	R 103 thousand	R 929 thousands	R 310 thousands	75 %
Total	R 108 million	R 7.962 million	R 108 million	R 12 million	R 69 million	R 39 million	64%

1. Municipal infrastructure Grant (MIG)

The actual amount received for the Month of March 2019 zero and to date is R 87 732 million and actual expenditure for the Month of March 2019 is R 11 million and to date is R 54 000 million that represent 61% of expenditure against approved allocation of R 87 732 million.

2. Integrated National Electricity Programme (INEP)

The actual amount received for the Month of March 2019 is zero and to date is R 16 913 million and actual expenditure for the March is R 500 thousands and to date is R 13 405 million which represent 79% of expenditure against approved allocation of R 16 913 million.

3. Municipal System Improvement Grant (MSIG)

The actual amount received as at 31 March 2019 is R 1 055 million and actual expenditure is R 0 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 second quarter Zero and to date is R 1.700 million and actual expenditure for the Month of March 2019 is R 239 700 thousands and to date is R 1 050 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 March 2019 is zero and to date is R 1 240 million and actual expenditure for the month of March 2019 is R 103 thousands and to date is R 929 thousands which represents 75% spending against the approved budget of R 1.240million.

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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
R thousands										
Revenue By Source										
Property rates	55 915	55 915	66 877	6 106	56 923	50 158	6 765	13%		66 877
Service charges - electricity revenue	317 429	339 142	330 077	51 414	245 479	247 557	(2 079)	-1%		330 077
Service charges - refuse revenue	10 021	10 552	9 338	811	7 088	7 004	84	1%		9 338
Rental of facilities and equipment	502	529	329	35	257	247	11	4%		329
Interest earned - external investments	5 331	5 613	23	2	20	17	2	14%		23
Interest earned - outstanding debtors	13 726	14 454	19 368	1 838	15 105	14 526	580	4%		19 368
Dividends received	-	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	1 889	1 989	1 757	134	1 338	1 318	20	2%		1 757
Licences and permits	12 567	13 234	13 234	1 852	5 696	9 925	(4 229)	-43%		13 234
Agency services	55 176	58 101	67 136	-	-	50 352	(50 352)	-100%		67 136
Transfers and subsidies	301 654	321 473	321 473	80 119	382 995	241 105	141 891	59%		321 473
Other revenue	67 918	15 000	13 718	946	14 185	10 289	3 896	38%		13 718
Total Revenue (excluding capital transfers and contributions)	842 130	836 001	843 329	143 257	729 087	632 497	96 590	15%		843 329

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (Revenue and expenditure) - M09 March

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
R thousands										
<u>Expenditure By Type</u>										
Employee related costs	267 794	261 549	249 493	19 767	190 219	187 120	3 099	2%	249 493	
Remuneration of councillors	25 958	27 775	27 775	2 272	19 726	20 831	(1 105)	-5%	27 775	
Debt impairment	64 139	66 063	67 136	73 894	73 894	50 352	23 542	47%	67 136	
Depreciation & asset impairment	75 872	79 893	103 148	10 740	85 194	77 361	7 833	10%	103 148	
Finance charges	12 720	13 102	13 154	7 885	10 080	9 865	215	2%	13 154	
Bulk purchases	205 748	154 909	209 639	28 688	173 021	157 229	15 791	10%	209 639	
Other materials	-	3 838	36 700	1 002	19 708	27 525	(7 817)	-28%	36 700	
Contracted services	16 900	58 638	74 517	11 905	59 182	55 888	3 294	6%	74 517	
Other expenditure	219 949	148 308	57 596	1 293	55 782	43 197	12 585	29%	57 596	
Total Expenditure	889 081	814 077	839 157	157 445	686 804	629 368	57 437	9%	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 March 2019 is R 1 852 million and to date is R 5 696 million compared with the R 9 925 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 March 2019 is R 73 894 million compared to the projection of R 50 352 million.

1.1.2 Depreciation & asset impairment

This is non- cash item and expenditure for the month of March 2019 is R 10 740 million and to date is R 85 194million compared to the projection of R 77 361 million .The depreciation has been recognized in the month of February and March 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 February 2019 is R 14 200 million and to date is R 134 672 million compared to projected expenditure of R 126 610 million which results to over spending by 10% .

4. CAPITAL EXPENDITURE.

- The Actual Capital expenditure for the month of March 2019 is R 19 333 million and to date is R 78 523 million which result to 43 % spending against the approved 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	615 106.68	R 5,484,893.32	10%
SC	Technical Services	R 148,635,000.00	-	R 148,749,404.63	75 679 104.55	R 73 070 300.08	51%
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 1 273 747.64	R 15 961 295.86	7%
SC	Corporate Services	R	-	R 3 304 350.00	R 521 323.00	R 2 783 027.00	16%

		4,750,000.00							
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 78 523 230.04	R 106 578 276.09			43%

Summary of the departmental Capital Budget

5. DEBTORS AGE ANALYSIS

The amount outstanding from debtors as at 31 March 2019 is R 237 543 201.00

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

R thousands	Description	Budget Year 2018/19						Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	Total	
	Debtors Age Analysis By Income Source							
	Trade and Other Receivables from Exchange T transactions - Water	-	-	-	-	-	-	-
	Trade and Other Receivables from Exchange T transactions - Electricity	15 957	3 815	1 983	1 645	47 388	70 789	49 034
	Receivables from Non-exchange T transactions - Property Rates	780	3 140	10 477	6 285	60 481	81 163	66 766
	Receivables from Exchange T transactions - Waste Water Management	-	-	-	-	-	-	-
	Receivables from Exchange T transactions - Waste Management	4 558	398	415	390	12 939	18 700	13 329
	Receivables from Exchange T transactions - Property Rental Debtors	-	-	-	-	-	-	-
	Interest on Arrear Debtor Accounts	1 841	1 757	1 651	1 589	44 796	51 634	46 385
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-
	Other	1 762	581	2	(28)	12 939	15 257	12 911
	Total By Income Source	24 898	9 691	14 528	9 882	178 543	237 543	188 426
	Debtors Age Analysis By Customer Group							
	Organs of State	1 421	1 589	3 941	1 243	30 772	38 966	32 015
	Commercial	10 199	2 559	1 990	2 767	32 947	50 463	35 715
	Households	6 424	3 212	5 039	5 593	86 248	106 516	91 841
	Other	6 854	2 332	3 558	279	28 575	41 599	28 855
	Total By Customer Group	24 898	9 691	14 528	9 882	178 543	237 543	188 426

COMPETITIVE BIDDING PROCESSES

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
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98 Service providers were appointed through the competitive bidding system and out of 98 service providers appointed, 96 were level 1 BBEE compliant and 2 were level 2 BBEE Compliant. BBEE level 1 means that they are 100% black owned which amounts to 135% procurement recognition. BBEE 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
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1	35 of 2018	Supply and delivery of electrical material for the period of three(03) years	Waiting for evaluation committee to evaluate
2	58 of 2018	Appointment of contractor to upgrade the beufort 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 two years	Waiting for evaluation 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 establishment for a period of three years	Waiting for evaluation 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 31 MARCH 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 31 March 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 February 2019 and we are currently doing the month of March 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

6. ANNEXURE "A CASH FLOW FORECAST

This statement indicates the financial position as at 31 March 2019. This statement includes MIG, INEP, Equitable share and other grants. By end 31 March 2019 municipal cash balance is R 181 203 181.83 .The municipality continue to keep a favorable balance on the monthly basis and this cash flow statement reflect positive balance of R 69 431 572.17 at the end of financial year 30 June 2019. .

Cash and Cash equivalent (Cash on hand)	
Primary Account (R 180 357 163.62
Call account 1 (62 404 650435)	R 723 806.71
Call account 2 (62 482 843408)	R 101 767.97
Call account 3 (62 308 30779)	R 20 443.53
Closing balance as at 31 March 2019	R 181 203 181.83

**Makhado Local Municipality
2018 - 19 Cash Forecast from 31 March 2019 and other remaining Month until 30 June 2019**

Months	Legends	January	February	March	April	May	June
Revenue billing							
Assesmet Rates		2 785 756.67	2 785 756.67	2 785 756.67	2 785 756.67	2 785 756.67	2 785 756.67
Electricity		23 198 121.55	23 198 121.55	23 198 121.55	23 198 121.55	23 198 121.55	23 198 121.55
Water		-	-	-	-	-	-
Sewerage Volume Charge		747 106.95	747 106.95	747 106.95	747 106.95	747 106.95	747 106.95
Refuse Removal		289 097.21	356 388.83	267 291.63	89 097.21	178 194.42	89 097.21
Fines, penalties and forfeits		862 848.83	951 395.32	1 088 546.49	1 002 848.83	1 025 697.66	1 162 848.83
Licences and permits		-	-	-	-	-	-
Commission- Eskom		-	-	-	-	-	-
Commission- Magalies		4 133 463.02	4 133 463.02	4 133 463.02	4 133 463.02	4 133 463.02	4 133 463.02
Other - revenue billing		32 016 394.23	32 172 232.34	32 220 286.31	31 956 394.23	32 068 340.27	32 116 394.23
Actual and forecast collection							
Assesmet Rates		2 988 350.58	2 988 350.58	2 988 350.58	2 988 350.58	2 988 350.58	2 988 350.58
Electricity		26 500 595.76	26 392 308.82	63 932 885.25	26 007 165.02	26 062 614.77	26 408 256.45
Water							
Sewerage Volume Charge		488 788.07	489 242.79	487 332.98	477 606.68	480 658.45	488 663.02
Refuse Removal							
Payment arrangement							
Advance payments		1 002 181.82	1 203 012.10	1 093 360.90	1 109 376.31	1 189 217.08	1 175 910.29
Refund SARS		6 356 098.00			7 978 589.00		6 790 890.00
Sundry charges		955 311.39	896 783.35	920 232.59	916 324.39	922 162.93	890 780.48
Interest earned - outstanding debtors		150 187.62	161 446.47	152 585.05	169 109.17	163 062.46	164 271.80
Rentals		39 913.00	37 375.86	65 243.13	55 147.00	60 058.00	73 400.00
Collection rate							
Equitable Share Allocation				79 064 000.00			
Financial Management Grant							
Municipal Systems Information Grant							
MSIG				372 000.00			
EPWP				6 564 000.00			
MIG							
INEP							
Interest earned - external investments		430 167.00	430 167.00	430 167.00	430 167.00	430 167.00	430 167.00
Fines, penalties and forfeits		78 259.00	129 867.88	233 323.77	357 496.00	450 321.00	105 308.93
Licences and permits		470 789.06	470 789.06	470 789.06	470 789.06	470 789.06	470 789.06
Other Income		27 598 988.46	7 759 660.69	4 785 904.53	3 435 760.53	3 435 760.53	3 435 760.53
Total		67 059 629.76	45 959 004.60	161 560 174.84	44 395 880.74	36 653 161.86	43 422 548.14

Months	Legends	January	February	March	April	May	June
Expenditure							
Employee benefits		20 843 672.67	19 295 313.41	20 693 472.33	19 263 244.67	19 053 223.67	21 890 880.00
Remuneration of councillors		1 857 046.00	2 397 897.70	1 877 452.09	2 712 682.00	2 712 682.00	4 151 716.82
Eskom-Consumption		23 107 746.00	23 107 746.00	24 457 890.00	23 107 746.00	23 107 746.00	23 107 746.00
Eskom-Interest							
Waterboard-Consumption							
Waterboard-Interest							
Repairs and Maintenance		1 554 532.94	1 844 055.00	1 990 457.00	2 100 047.00	2 007 541.41	2 341 001.00
T raining , T ravel and Subsistence		247 670.13	990 680.54	743 010.40	447 670.13	431 319.48	247 670.13
T elephone costs		680 416.98	712 167.91	841 250.93	680 416.98	560 833.95	780 416.98
Rentals and leases		276 989.60	707 958.39	530 968.80	276 989.60	353 979.20	476 989.60
Other Operating/Running costs legal	2	194 597.24	778 388.97	583 791.73	194 597.24	389 194.49	194 597.24
Contribution towards Old debts							
MIG Expenditures		3 548 282.28	14 193 129.22	5 656 188.00	3 548 282.28	7 096 564.56	3 548 282.28
INEP Expenditure		939 611.11	3 758 444.44	2 818 833.33	939 611.11	1 879 222.22	939 611.11
FMG Expenditure		240 000.00	50 000.00	75 000.00	75 000.00	75 000.00	50 000.00
Own Funding capex		8 241 005.37	8 004 501.00	8 804 701.00	9 560 803.00	12 470 889.47	13 304 386.86
EPWP Expenditure		103 333.33	103 333.33	103 333.33	103 333.33	103 333.33	103 333.33
Commitment (Creditors)		3 708 718.40	3 702 578.25	3 703 806.28	3 706 186.33	3 709 189.50	3 705 440.09
Contracted services	3	1 649 251.00	1 662 956.08	1 976 890.00	1 867 896.00	1 867 895.00	16 998 009.00
SARS_Payments		-	-	-	-	-	-
Loans							
Total payments		67 192 873.05	81 309 150.24	74 857 045.22	68 584 505.67	75 818 614.27	91 840 080.45
Opening balance per bank statement		129 983 441.14	129 850 197.85	94 500 052.21	181 203 181.83	157 014 556.90	117 849 104.48
Net Cash inflow/outflow Month		- 133 243.29	35 350 145.64	86 703 129.62	- 24 188 624.93	- 39 165 452.41	- 48 417 532.31
Closing Cash forecast balance		129 850 197.85	94 500 052.21	181 203 181.83	157 014 556.90	117 849 104.48	69 431 572.17

MAKHADO LOCAL MUNICIPALITY

COLLECTION RATE REPORT FOR THE MONTH OF 31 March 2019

Type Of Service	Payment for March 2019	March 2019 Billing	Collection Rate %
ELECTRICITY	31 352 847.78	28 268 049.24	111%
PROPERTY RATES	5 220 794.38	6 048 320.87	86%
REFUSE REMOVAL	433 935.28	709 590.20	61%
OTHER SERVICES	8 726 063.67	7 236 546.97	121%
TOTAL	45 733 641.11	42 262 507.28	108 %

Payment analysis for the month of March 2019 is at 108%

Electricity service charges Revenue

- Electricity services charged billed for the month of March 2019 is R 28 268 049.24 and R 31 352 847.78 was received, this indicates 111% collection rates on Electricity service charges for the month of March 2019

Property Rates

- Property rate billed for the month of March 2019 is R 6 048 320.87 and only R 5 220 794.38 was received; this indicates 86% collection rates on property rates for the month of March 2019.

Service Charges Refuse

- Refuse charged for the month of March 2019 is R 709 590.20 and only R 433 935.28 was received which indicates 61% collection rate for the month of March 2019

Other services charges

Other service charges for the month of March 2019 is R 7 236 546.97

And only R 8 726 063.67 was received which indicates 121% collection rate for the month of March 2019

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

Month	2017/18	Original Budt	Adjusted Budt	Monthly actual
Jul	10 612	14 409	6 316	6 316
Aug	15 236	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	15 068	8 275	8 275
Feb	56 474	14 879	3 538	3 538
Mar	-	13 047	16 767	16 767
Apr	-	11 481	33 715	-
May	-	16 351	38 575	-
Jun	-	10 565	32 693	-

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

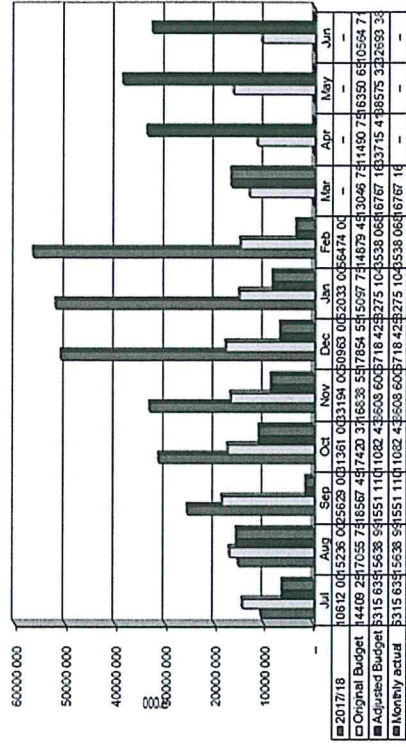


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

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	78 496	78 496
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

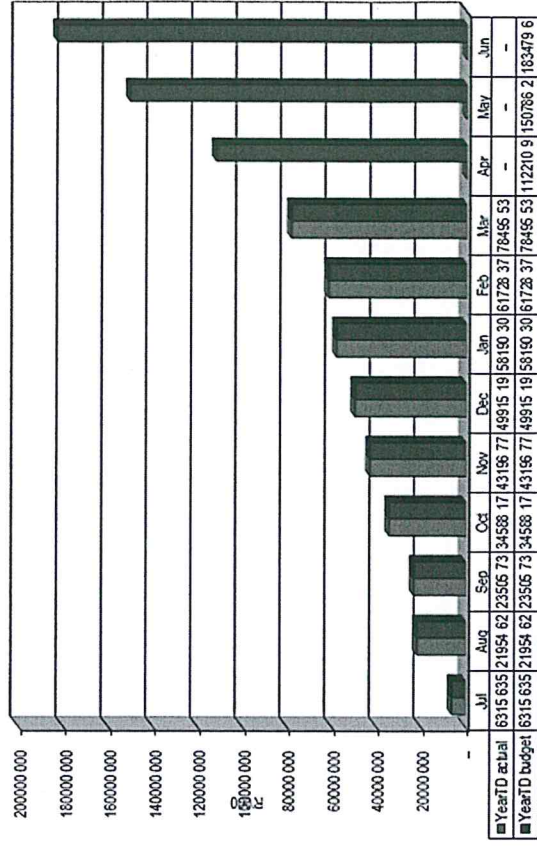


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 201	24,858	9,691	14,528	9,882	177,148	-	-	-
2017/18	-	-	-	-	-	-	-	-

Chart C3 Aged Consumer Debtors Analysis

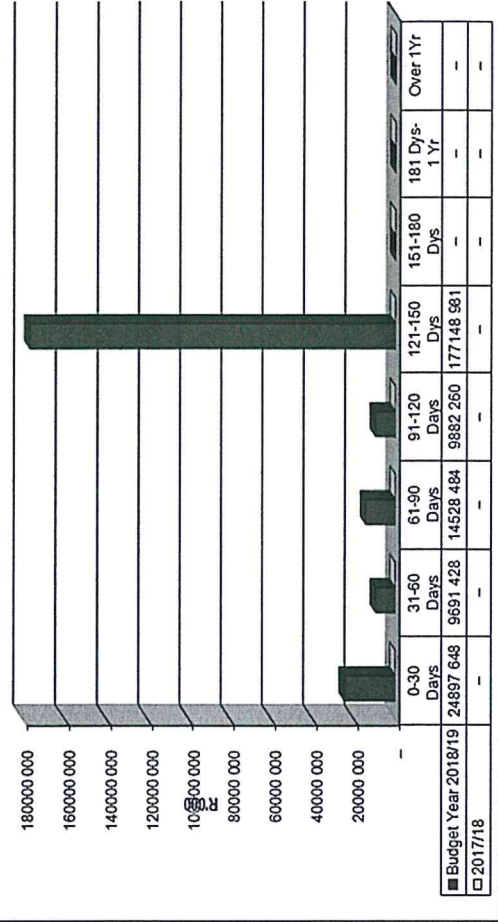
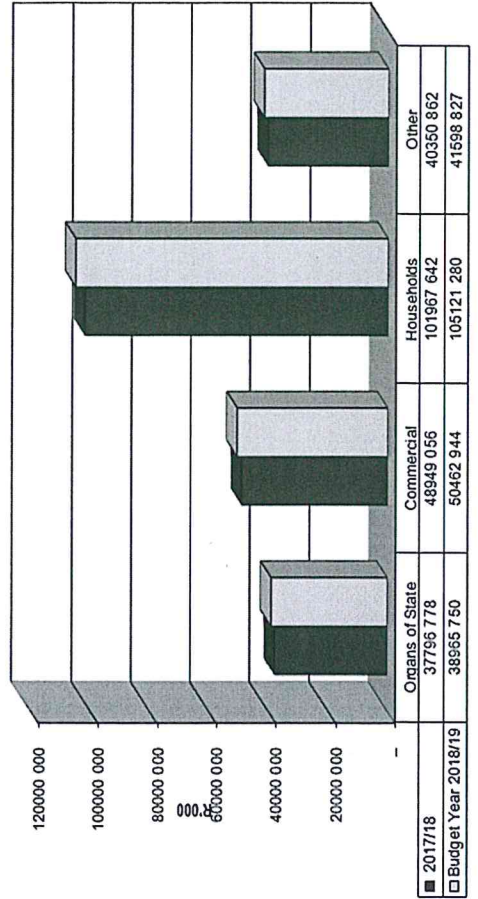


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	37 797	38 966
Commercial	48 949	50 463
Households	101 963	105 121
Other	40 351	41 559

Chart C4 Consumer Debtors (total by Debtor Customer Category)



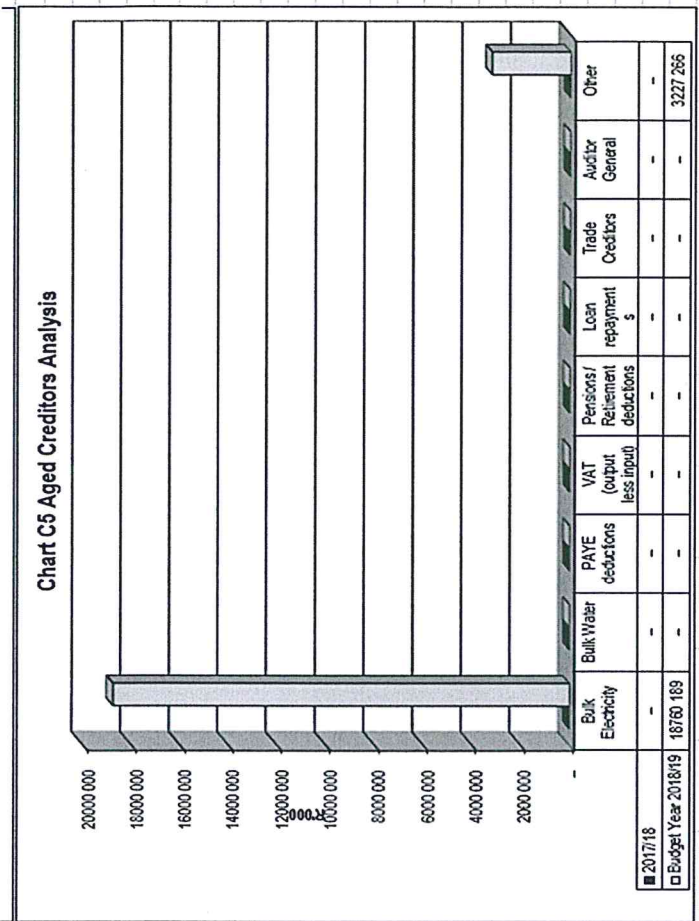


Chart C5 Aged Creditors Analysis		PAYE deduct	VAT (output Pensions / R/ Loan repaym	Trade Creditors	Auditor Gene	Other
2017/18	Bulk Electric Bulk Water	-	-	-	-	3 227
Budget Year 201	18 760	-	-	-	-	-

**CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 31 MARCH 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 31 MARCH 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	615 106.68	4 184 893.32	13%	
SC	Designs/Planning for N1 Tourism Park inclusive of Arts	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	615 106.68	5 484 893.32	10%	
	TOTAL PLANNING AND DEVELOPMENT BUDGET		6 100 000.00	-	6 100 000.00	615 106.68	5 484 893.32	10%	

**CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 31 MARCH 2019
REGIONAL OFFICES**

DZANANI REGIONAL OFFICE							
COIDDESCRIPTION	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							
COIDDESCRIPTION	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%
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**CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 31 MARCH 2019
COMMUNITY SERVICES DEPARTMENT**

LIBRARY SERVICES									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE	
SC	Extension of Circulation Area	INCOME	100 000.00	-	100 000.00	-	100 000.00	0%	
SC	Carports	INCOME	100 000.00	-	100 000.00	-	100 000.00	0%	
SC	Office chairs	INCOME	10 000.00	-	10 000.00	-	10 000.00	0%	
SC	Extension of ablution block	INCOME	50 000.00	-	50 000.00	14 140.74	35 859.26	28%	
SC	M3 (Musekwa Library)	INCOME	100 000.00	-	100 000.00	-	100 000.00	0%	
	TOTAL		360 000.00	-	360 000.00	14 140.74	345 859.26	4%	

PARKS AND RECREATION SECTION									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE	
SC	Cemetery Management System	INCOME	1 000 000.00	-	1 000 000.00	-	1 000 000.00	0%	
SC	Development of Dzanani Park	INCOME	500 000.00	-	500 000.00	-	500 000.00	0%	
SC	Town swimming pool	INCOME	-	-	-	-	-	0%	
	TOTAL		1 500 000.00	-	1 500 000.00	-	1 500 000.00	0%	

WASTE MANAGEMENT									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE	
SC	20 Skip Bins	INCOME	512 500.00	-	512 500.00	-	512 500.00	0%	
SC	Development of Carport and vehicle washing bay at Mak	INCOME	500 000.00	-	500 000.00	-	500 000.00	0%	
	Rehab of Existing landfill site	INCOME	500 000.00	-	500 000.00	-	500 000.00	0%	
	TOTAL		1 512 500.00	-	1 512 500.00	-	1 512 500.00	0%	

PROTECTION SERVICES									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE	
SC	Bio-Metric Access control System	INCOME	1 500 000.00	-	1 500 000.00	-	1 500 000.00	0%	
	TOTAL		1 500 000.00	-	1 500 000.00	-	1 500 000.00	0%	

DZANANI TRAFFIC STATION									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE	
SC	Installation of alarm system	INCOME	70 708.00	-	70 708.00	70 708.00	-	100%	
SC	Purchasing of new category for safety and provision of	INCOME	121 639.00	-	121 639.00	121 639.43	(0.43)	100%	
	TOTAL		192 347.00	-	192 347.00	192 347.43	(0.43)	100%	

MAKHADO TRAFFIC STATION									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE	
SC	Purchase of 2 X Computers & Printer for traffic adminis	INCOME	25 000.00	-	25 000.00	-	25 000.00	0%	
SC	Installation of 1 X Airconditioner at Information Centre	INCOME	20 000.00	-	20 000.00	-	20 000.00	0%	
SC	Purchase of 5 X High-back chairs for Cashiers	INCOME	20 000.00	-	20 000.00	-	20 000.00	0%	
SC	Construction of cattle pound storage room	INCOME	250 000.00	-	250 000.00	-	250 000.00	0%	
SC	Purchasing of 1 x printer for pound section	INCOME	6 000.00	-	6 000.00	-	6 000.00	0%	
SC	Installation of alarm system	INCOME	100 000.00	-	100 000.00	-	100 000.00	0%	
SC	Relocation of Licensing function from Civic Centre	INCOME	978 361.00	-	978 361.00	-	978 361.00	0%	
	TOTAL		1 399 361.00	-	1 399 361.00	-	1 399 361.00	0%	

WATERVAL TRAFFIC STATION									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE	
SC	Paving of parking area	INCOME	300 000.00	-	300 000.00	-	300 000.00	0%	
SC	Installation of alarm system	INCOME	100 000.00	-	100 000.00	-	100 000.00	0%	
SC	Standby (backup)Electricity power Generator	INCOME	300 000.00	-	300 000.00	-	300 000.00	0%	
	TOTAL		700 000.00	-	700 000.00	-	700 000.00	-	

TOTAL COMMUNITY SERVICES BUDGET			7 164 208.00	-	7 164 208.00	206 488.17	6 957 719.83	3%	
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CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 31 MARCH 2019
TECHNICAL SERVICES DEPARTMENT

ELECTRICAL ENGINEERING									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE	
SC	New Air conditioners	INCOME	100 000.00	-	100 000.00	-	100 000.00	0%	
SC	Replacement Air conditioners	INCOME	200 000.00	-	200 000.00	75 506.00	124 494.00	38%	
SC	CT VT Units 11kv & 22kv various sub stations	INCOME	400 000.00	-	400 000.00	-	400 000.00	0%	
SC	Incomer intake point Eskom Substation	INCOME	1 000 000.00	-	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	-311 215.05	162%	
SC	Recloser and controllers whole network	INCOME	1 200 000.00	-	1 200 000.00	-	1 200 000.00	0%	
SC	Ring Main Units 11kV (RMU)	INCOME	2 500 000.00	-	2 500 000.00	-	2 500 000.00	0%	
SC	Standby quarters additional rooms	INCOME	400 000.00	-	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	-	50 000.00	0%	
SC	Sub Station Battery chargers	INCOME	300 000.00	-	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	72 988.00	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	1 361 220.58	9%	
SC	Upgrade Levubu East line	INCOME	-	-	-	-	-	0%	
SC	Upgrade and reroute Beaufort West line	INCOME	500 000.00	-	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	251 630.80	16%	
SC	Kitchen (open type) at workshop	INCOME	150 000.00	-	150 000.00	18 905.00	131 095.00	13%	
SC	High Masts	INCOME	2 000 000.00	-	2 000 000.00	-	2 000 000.00	0%	
	TOTAL		11 253 904.63	-	11 253 904.63	1 173 691.30	10 080 213.33	10%	

ELECTRIFICATION								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Electrification in Eskom Areas top up from income	INCOME	7 000 000.00	-	7 000 000.00	3 425 717.00	3 574 283.00	49%
SC	Electrification, Post Connections & extensions/Munic area	INCOME	5 000 000.00	-	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	571 193.27	43%
TOTAL			13 500 000.00	-	13 500 000.00	3 854 523.73	9 645 476.27	29%

ELECTRIFICATION								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Electrification of Songozwi Farm	INEP	682 000.00	-	682 000.00	490 189.28	191 810.72	72%
SC	MV Line for Songozwi Farm	INEP	1 784 500.00	-	1 114 500.00	595 640.01	518 859.99	53%
SC	Electrification of Mudimeli village	INEP	2 681 500.00	-	2 681 500.00	1 837 865.50	843 634.50	69%
SC	Electrification of Mashau Tshilaphala village	INEP	2 015 000.00	-	2 015 000.00	106 720.00	1 908 280.00	5%
SC	Electrification of Muanandzhele / Mavhungeni	INEP	9 750 000.00	-	10 420 000.00	10 375 271.51	44 728.49	100%
TOTAL			16 913 000.00	-	16 913 000.00	13 405 686.30	3 507 313.70	79%

CIVIL ENGINEERING SECTION								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Landfill site makhado	MIG	2 700 000.00	-	2 700 000.00	1 107 035.16	1 592 964.84	41%
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	1 535 964.66	7 402 310.27	17%
SC	Tshedza to Vuvha Access Road Phase 2	MIG	4 100 000.00	-	4 100 000.00	4 016 153.69	83 846.31	98%
SC	Tshedza to Vuvha Access Road Phase 3	MIG	1 672 990.24	-	1 672 990.24	10 943 062.79	1 672 990.24	0%
SC	Mbhokota, Gombita, Tshivhuyuni to Mphagi Road Phase 2	MIG	10 943 062.79	-	10 943 062.79	10 943 062.79	-	100%
SC	Mbhokota, Gombita, Tshivhuyuni to Mphagi Road Phase 3	MIG	1 219 468.67	-	1 219 468.67	578 320.03	641 148.64	47%
SC	Valdezia Access Road Phase 2	MIG	8 285 690.72	-	8 285 690.72	4 409 523.73	3 876 166.99	53%
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	1 262 123.86	5 703 396.03	18%
SC	Waterval Sports Facility Phase 2	MIG	12 000 000.00	-	12 000 000.00	3 992 333.50	8 007 666.50	33%
SC	Piesanghoek to Khunda Road Phase 4	MIG	8 482 240.31	-	8 482 240.31	6 010 671.25	2 471 569.06	71%
SC	Erection of High Mastis 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	850 788.56	771 211.44	52%
TOTAL			87 732 000.00	-	87 732 000.00	53 508 729.68	34 223 270.32	61%

CIVIL ENGINEERING SECTION - OWN FUNDING

CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Sereni Themba to Mashamba Post Office Access Road 3	INCOME	3 800 000.00	-	3 800 000.00	3 329 746.04	470 253.96	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 / Sithumule 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	7 070 253.96	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	20 000.00	-	20 000.00	98 000.00	-78 000.00	490%
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 N1 Park (planning)	INCOME	-	-	-	-	-	0%
SC	Installation of Lift at Civic Centre	INCOME	600 000.00	-	600 000.00	-	600 000.00	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	75 679 104.55	73 070 300.08	51%
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LIM344 Makhado - Table C1 Monthly Budget Statement Summary - M09 March

Description	Budget Year 2018/19										
	2017/18	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
	Audited Outcome										
R thousands											
Financial Performance											
Property rates	55 915	55 915	66 877	6 106	56 923	50 158	6 765	13%	66 877		
Service charges	327 451	349 694	339 415	52 225	252 567	254 561	(1 995)	-1%	339 415		
Investment revenue	5 331	5 613	23	2	20	17	2	14%	23		
Transfers and subsidies	301 654	321 473	321 473	80 119	382 995	241 105	141 891	59%	321 473		
Other own revenue	151 780	103 306	115 541	4 805	36 582	86 656	(50 074)	-58%	115 541		
Total Revenue (excluding capital transfers and contributions)	842 130	836 001	843 329	143 257	729 087	632 497	96 590	15%	843 329		
Employee costs	267 794	261 549	249 493	19 767	190 219	187 120	3 099	2%	249 493		
Remuneration of Councillors	25 958	27 775	27 775	2 272	19 726	20 831	(1 105)	-5%	27 775		
Depreciation & asset impairment	75 872	79 893	103 148	10 740	85 194	77 361	7 833	10%	103 148		
Finance charges	12 720	13 102	13 154	7 885	10 080	9 865	215	2%	13 154		
Materials and bulk purchases	205 748	158 748	246 339	29 690	192 728	184 754	7 974	4%	246 339		
Other expenditure	300 988	273 010	199 249	87 092	188 858	149 437	39 421	26%	199 249		
Total Expenditure	889 081	814 077	839 157	157 445	686 804	629 368	57 437	9%	839 157		
Surplus/(Deficit)	(46 951)	21 924	4 172	(14 188)	42 283	3 129	39 153	1251%	21 924		
Transfers and subsidies - capital (monetary allocation)	126 400	104 645	104 645	6 564	104 645	78 484	26 161	33%	104 645		
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions	79 449	126 569	108 817	(7 624)	146 928	81 613	65 315	80%	126 569		
Surplus/ (Deficit) for the year	79 449	126 569	108 817	(7 624)	146 928	81 613	65 315	80%	126 569		

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 %	YTD variance	YTD variance %		
R thousands												
Capital expenditure & funds sources												
Capital expenditure	182 816	183 576	183 480	16 767	78 563	137 610	(59 047)	-43%			183 576	
Capital transfers recognised	124 594	104 645	104 645	11 262	66 933	78 484	(11 551)	-15%			104 645	
Public contributions & donations	-	-	-	-	-	-	-	-			-	
Borrowing	-	-	-	-	-	-	-	-			-	
Internally generated funds	58 223	78 931	78 835	5 505	11 630	59 126	(47 496)	-80%			78 931	
Total sources of capital funds	182 816	183 576	183 480	16 767	78 563	137 610	(59 047)	-43%			183 576	
Financial position												
Total current assets	418 259	434 643	434 643		555 612						434 643	
Total non current assets	2 296 993	2 418 732	2 418 732		1 664 112						2 418 732	
Total current liabilities	95 799	100 875	100 875		25 219						99 368	
Total non current liabilities	132 097	139 097	139 097		16						139 097	
Community wealth/Equity	2 487 356	2 613 403	2 613 403		2 194 489						2 614 910	
Cash flows												
Net cash from (used) operating	236 138	272 898	281 551	62 604	174 195	211 163	36 968	18%			272 898	
Net cash from (used) investing	(160 758)	(183 576)	(183 480)	(16 767)	(78 563)	(137 610)	(59 047)	43%			(183 576)	
Net cash from (used) financing	-	-	-	-	-	-	-	-			-	
Cash/cash equivalents at the month/year end	191 298	205 239	119 091	-	116 652	94 573	(22 079)	-23%			110 342	
Debtors & creditors analysis												
Debtors Age Analysis												
Total By Income Source	24 898	9 691	14 528	9 882	178 543	-	-	-			237 543	
Creditors Age Analysis												
Total Creditors	21 987	-	-	-	-	-	-	-			21 987	
Debtors & creditors analysis	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	

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 TSHIKHENGWA
MUNICIPAL MANAGER

COMMENT BY



CLLR S N MUNYAI
MUNICIPAL MAYOR