

2019

**Makhado Local Municipality
(LIM344)**

Chief Financial Officer



Section 71 report for Month Ending 28 February 2019

ITEM

FINANCES: IN YEAR MONITORING AND REPORTING: MONTH ENDING 28 February 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 28 FEBRUARY 2019.

SUMMARY: INCOME AND EXPENDITURE REPORT PERFORMANCE

The actual operational income for Month of February 2019 is R 27 921 000.00 and actual to date is R 517 405 000.00 .The operational expenditure for the same period is R 138 803 000.00 and actual to date is R 504 667 000.00

Summary overall budgeted and actual expenditure

Types of Budget	Budget	Budget Spent	% Spent
Operational	R 814 million	R 505 million	62%
Capital	R 183 million	R 62 million	34%
Total	R 997 million	R 567 million	57%

Figure 1: Summary Budget and overall current expenditure

The municipality had operational budget of R 814 million and capital budget of R 183 million and the amount of R 505 million and R 62 million was spent respectively. This represents 60% spending on operational budget as well as 34% spending on capital budget. Overall spending is R 567 million against the approved budget of R 997 million and this represent 57% 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 Infrastructure Grant	R 87 million		R 81 million	R 1 million	R 39 million	R 43 million	44%
Integrated National Electricity Program	R16.9 million	R 5 million	R16.9 million	R 1 million	R 12.9 million	R 4 million	76%
Municipal Systems Improvement Grant	R 1 million		0	R 0	0	0	0
Financial Management Grant	R 1.7 million		R 1.7 million	R 50 thousands	R 1.05 million	R 650 thousand	62%
Expanded Public Works Program	R1.2 million	R 372 thousand	R 868 Thousand	R 103 thousands	R 826 Thousand	R 414 thousands	67%
Total	R 108 million	R 5.372 million	R 101 million	R 2.153 million	R 54 million	R 48 million	53%

1. Municipal infrastructure Grant (MIG)

The actual amount received for the Month of February 2019 zero and to date is R 81 million and actual expenditure for the Month of February 2019 is R 1 million and to date is R 39 000 million that represent 44% of expenditure against approved allocation of R 87732 million.

2. Integrated National Electricity Programme (INEP)

The actual amount received for the for the Month of February 2019 is R 5 million and to date is R 16 913 million and actual expenditure for the February is R 1 million and to date is R 12 931 million that represent 76% of expenditure against approved allocation of R 16 913 million.

3. Municipal System Improvement Grant (MSIG)

The actual amount received as at 28 February 2019 is R 0 and actual expenditure is R 0 that represent 0% of expenditure against approved allocation of R 1 million. Kindly note that the Grant will be transferred in month of March 2019 and Revised Activity plan has been submitted to the department 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 February 2019 is R 50 thousands and to date is R 1 050 million that represents 62% against the approved allocation of R 1 .7 million.

5. Expanded Public Works Programme (EPWP)

The actual amount received for the Month of February 2019 is R 372 thousands and to date is R 1 240 million and actual expenditure for the month of February 2019 is R 103 thousands and to date is R 862 thousand that represents 67% spending against the approved budget of R 1 240 million.

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (Revenue) - M08 February

Description	Ref	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	-	6 215	49 393	37 277	12 116	33%	55 915				
Service charges - electricity revenue		3 174 429	339 142	-	16 725	194 065	226 094	(32 030)	-14%	339 142				
Service charges - water revenue		-	-	-	-	-	-	-	-	-				
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-				
Service charges - refuse revenue		10 021	10 552	-	819	6 277	7 035	(758)	-11%	10 552				
Service charges - other		-	-	-	-	-	-	-	-	-				
Rental of facilities and equipment		502	529	-	16	222	353	(131)	-37%	529				
Interest earned - external investments		5 331	5 613	-	3	17	3 742	(3 725)	-100%	5 613				
Interest earned - outstanding debtors		13 726	14 454	-	1 821	13 219	9 636	3 583	37%	14 454				
Dividends received		-	-	-	-	-	-	-	-	-				
Fines, penalties and forfeits		1 889	1 989	-	146	1 177	1 326	(148)	-11%	1 989				
Licences and permits		12 567	13 234	-	559	3 844	8 822	(4 979)	-56%	13 234				
Agency services		55 176	58 101	-	-	-	38 734	(38 734)	-100%	58 101				
Transfers and subsidies		301 654	321 473	-	372	240 106	214 315	25 791	12%	321 473				
Other revenue		67 918	15 000	-	1 246	9 085	10 000	(915)	-9%	15 000				
Total Revenue (excluding capital transfers and contributions)		842 130	836 001	-	27 921	517 405	557 334	(39 929)	-7%	836 001				

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (EXPENDITURE) - M08 February

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										
Expenditure By Type										
Employee related costs	267 794	261 549	-	19 402	167 384	174 366	(6 982)	-4%	261 549	
Remuneration of councillors	25 958	27 775	-	2 235	17 822	18 517	(695)	-4%	27 775	
Debt impairment	64 139	66 063	-	-	-	44 042	(44 042)	-100%	66 063	
Depreciation & asset impairment	75 872	79 893	-	74 307	74 307	53 262	21 045	40%	79 893	
Finance charges	12 720	13 102	-	-	45	8 735	(8 690)	-99%	13 102	
Bulk purchases	205 748	154 909	-	31 255	144 333	103 273	41 060	40%	154 909	
Other materials	-	3 838	-	377	2 563	2 559	4	0%	3 838	
Contracted services	16 900	58 638	-	1 204	8 634	39 092	(30 458)	-78%	58 638	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	
Other expenditure	219 949	148 308	-	10 023	89 580	98 872	(9 292)	-9%	148 308	
Total Expenditure	889 081	814 077	-	138 803	504 667	542 718	(38 051)	-7%	814 077	

3. SIGNIFICANT VARIANCES ANALYSIS OF REVENUE AND EXPENDITURE PERFORMANCE.

1. Revenue

1.1.1. Property Rates

- The Actual billed for property rate as at 28 February 2019 is R 6 277 million and to date is R 49 392 million compared to the projections R 37 277 million which results with 33% positive variance between actual collected and projections.

1.1.2. Service charges Electricity revenue

The actual Billed for Electricity revenue as for the month of February 2019 is R 16 725 and to date is R 194 065 million compared to the projections of R 222 094 million which results negative 14% variance due to illegal connection , normal loss of electricity, old or ageing infrastructure, Dogs, Locked gates, Omission and incomplete meter installation. The following activity will be performed to remedy the situation, Meter audits to be performed, Meters to be removed and installed outside the property where there are deliberate lock gates and where access is denied as due to Dogs.

Service charges Refuse removal

The actual billed for Refuse removal revenue for the month February 2019 is R 819 thousand and to date is R 6 277 million compared to the projections of R 7 035 million which results to 11% variance due to poor collection of refuse revenue . This is due to Non-reconciliation of the refuse removal service and the remedy will to provide the number of household which are being billed for this service on a monthly basis.

1.1.3. Rental

- The actual rental revenue collected for the month of February 2019 is R 16 thousands and to date is R 222 thousands and projected Rental income was R 353 thousands which indicate 37% against the projections.

1.1.4. Interest earned on the external investment

- Interest received on investment for the month of February 2019 is R 3 thousands and at to date is R 17 thousand compared with R 3.742 million projections Makhado municipality did not invest any surplus funds from Month of July to February 2019, this revenue will be adjusted down wards during budget adjustment in February 2019. Investment committee has been appointed by Municipal Manager to start considering how best investment can be done in terms of MFMA ACT.

1.1.5. Interest earned on Consumer Debtors

- The actual billing for interest earned on consumer debtors for the month of February 2019 is R 1 821 million and to date is R 13 219 million compared to the projections of R 9 636 which results to over collected by 37%. There is an improvement in the collection of interest charged to the consumer. There is a need to adjust Interest earned on Consumer debtors upward based on the six month performance.

1.1.6 Fines, Penalties and forfeits

Fines, penalties and forfeits for the month of February 2019 is R 146 and to date is R 1 177 thousands compared with R 1 326 thousands projections which results to under collection by 11% variances.

1.1.7 Licenses and Permits

- The actual licenses and permits collected for the month of February 2019 is R 559 thousands and to date is R 3.844 million compared with the R 8.822 million projections which results to under collection by 56%

1.1.8 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

1.1.9 Other Revenue

The actual collection for other revenue for the month of February 2019 is R 1 246 million and to date is R 9 085 million compared with the projected revenue of R 10 000 million results to a variance of -9% in respect to other revenue .e. g sales of Tenders, building plans etc.

Expenditure

1.1.1. Employee related Cost

The actual expenditure for the month of February 2019 is R 19 402 million and to date is R 167.384 million and compared to the projections of R 174 366 million which results in -4% variance due to overtime reductions and Budgeted vacant posts are not yet filled.

1.1.2. Councilors Remuneration

The actual expenditure for the month of February 2019 R 2 235 million and to date is R 17 822 million compared to the projections of R 18 517 million which results in -4% variance.

1.1.3 Debt Impairment

This is non- cash item and expenditure for the month of February 2019 zero compared to the projection of R 44.042 million .This is mainly due to the fact that debtors are normally assessed for impairment during interim and annual financial statement preparations. March and June every year.

1.1.4 Depreciation & asset impairment

This is non- cash item and expenditure for the month of February 2019 is R 74.307 million and to date is R 74 .307 compared to the projection of R 53 262 million .The depreciation for the 8 months has been recognized in the month of February 2019 as recommended by provincial Treasury during Mid-year assessment Engagement.

1.1.5 Finance charges

The actual expenditure for the month of February 2019 is R 0 thousands and actual to date is R 45 thousands compared to projected expenditure of R 8.735 million which result to 99% variance. This expenditure is meant to cover finance on employee benefit and other finance lease at the end of financial year as required by standard of GRAP 25.

1.1.6 Contracted Services

The contracted services expenditure for the month of February 2019 is R 1 204 million and to date is R 8 634 million compared to projected expenditure of R 39 092 million which results to under spending by v 78% .Correct classification will be done between contracted service and general expenditure during budget adjustment in Feb 2019 to differential between both types of expenditure.

General Expenditure

The other expenditure for the month of February 2019 is R 10 023 million and to date is R 89 586 million compared to the projected expenditure of R 98 872 million which results under spending by 9% on the general expenditure. Correct classification will be done between contracted service and general expenditure during budget adjustment in Feb 2019 to differential between both types of expenditure and it will be reported correctly in the month of March 2019.

Overtime report for the Month of February 2019

DEPARTMENT	Jan-19		Feb-19	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
BUDGET AND TREASURY OFFICE		302 093.94		285 589.26
CORPORATE SERVICES		40 033.63		47 191.02
COMMUNITY SERVICES		861 894.51		611 033.56
TECHNICAL SERVICES		1 476 071.90		767 985.19
Total Overtime Paid		2 680 093.98		1 711 799.03

The payment of overtime for the month of February is R 1 711 799.03 compared to R 2 680 093.98 for the month of January 2019.

4. CAPITAL EXPENDITURE.

- The Actual Capital expenditure for the month of February 2019 is R 2.566 million and to date is R 59 190 million which result to 34 % spending against the approved budget of R 183 576 million.

CODE	DEPARTMENT	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Planning and Development	R 11,200,000.00	-	R 11,200,000.00	615 106.68	R 10,554,893.32	5%
SC	Technical Services	R 148,635,000.00	-	R 148,635,000.00	59 287 302.63	R 89 338 197.37	40%
SC	Community Services	R 5,731,000.00	-	R 5,731,000.00	197 081.43	R 5 533 918.57	3%
SC	Budget and Treasury	R 9,900,000.00	-	R 9,900,000.00	1 273 747.64	R 8 626 252.36	13%
SC	Corporate Services	R 4,750,000.00	-	R4,750,000.00	239 830.00	R 4 510 170.00	5%
SC	Regional Offices	R 3,360,000.00	-	R 3,360,000.00	143 000.00	R 3,226 500.00	4%
	TOTAL	R 183,576,000.00	-	R 183,576,000.00	R 61 756 068.38	R 125 385 784.46	34%

Summary of the departmental Capital Budget

5. DEBTORS AGE ANALYSIS

The amount outstanding from debtors as at 28 February 2019 is R 249 030 959.00

R thousands	Description	Budget Year 2018/19							Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	Total		
	Debtors Age Analysis By Income Source									
	Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-
	Trade and Other Receivables from Exchange Transactions - Electricity	139	17 219	3 148	2 467	2 157	54 908	80 037	59 532	
	Receivables from Non-exchange Transactions - Property Rates	273	4 950	11 047	6 937	4 367	57 993	85 568	69 297	
	Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	
	Receivables from Exchange Transactions - Waste Management	-	593	782	410	352	12 695	14 831	13 456	
	Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	
	Interest on Arrear Debtor Accounts	-	1 848	1 734	1 653	1 649	44 853	51 737	48 155	
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	
	Other	(397)	2 707	(97)	119	409	14 116	16 857	14 644	
	Total By Income Source	15	27 317	16 613	11 586	8 934	184 565	249 031	205 085	
	Debtors Age Analysis By Customer Group									
	Organs of State	309	2 461	4 461	1 799	1 486	42 662	53 177	45 947	
	Commercial	(151)	13 213	2 590	3 063	3 047	30 753	52 516	36 863	
	Households	(164)	6 404	5 324	5 900	3 509	82 285	103 259	91 695	
	Other	21	5 239	4 238	824	891	28 865	40 079	30 580	
	Total By Customer Group	15	27 317	16 613	11 586	8 934	184 565	249 031	205 085	

COMPETITIVE BIDDING PROCESSES (ONLY February 2019)

ACTIVITY

ACTIVITY	Bids advertised	Evaluated	Adjudicated	Awarded	BBB-EE	Cancelled
BALANCE B/F						
Status 3 rd quarter	24	00	05	04	L1	-
Total to date	24	00	05	04	-	-

Annexure's	A	B	C	D	E

- Tender number 55 of 2018 pending on awarded

All request for adverts were processed. At the end of the quarter, the following 24 bids were pending evaluation and adjudication:

NO	BID NUMBER	BID DESCRIPTION	COMMENTS
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 evaluation committee to evaluate
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	Waiting for evaluation

		and maintenance of parks for the period of three(03) years	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 evaluation committee to evaluate
13	71 of 2018	Development of Dzanani Park	Waiting for evaluation committee to evaluate
14	72 of 2018	Review LED Strategy for Local Economic Development for Makhado Municipality	Waiting for evaluation committee to evaluate
15	73 of 2018	Sale of council land ERF 3456 Louis Trichardt Extension 2	Waiting for evaluation committee to evaluate
16	74 of 2018	Sale of council land ERF 1953 Louis Trichardt Extension 2	Waiting for evaluation committee to evaluate
17	75 of 2018	Provision of Banking Services for a period	Waiting for evaluation

		of five (05) years		committee to evaluate
18	76 of 2018	Provision of Data Cleansing Services		Waiting for evaluation committee to evaluate
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

Monthly reconciliation status as at 28 February 2019

1. Bank reconciliations is done up to January 2019 and we are currently doing the month of February 2019
2. Debtors Reconciliations is up to date
3. Salary Reconciliation is up to date
4. Vat Reconciliation is done up to Month of January 2019 and we are currently doing the month of February 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 28 February 2019. This statement includes MIG, INEP, Equitable share and other grants. By end 28 February 2019 municipal cash balance is R 94 500 052.21 .The municipality continue to keep a favorable balance on the monthly basis and this cash flow statement reflect positive balance of R 31 793 626.65 at the end of financial year 30 June 2019.

Cash and Cash equivalent (Cash on hand)	
Primary Account (R 93 656 481.16
Call account 1 (62 404 650435)	R 721 647.69
Call account 2 (62 482 843408)	R 101 491.58
Call account 3 (62 308 30779)	R 20 431.78
Closing balance as at 31 January 2019	R 94 500 052.21

**Makhado Local Municipality
2018 - 19 Cash Forecast from 28 February 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		-	-	-	-	-	-
Refuse Removal		747 106.95	747 106.95	747 106.95	747 106.95	747 106.95	747 106.95
Fines, penalties and forfeits		289 097.21	356 388.83	267 291.63	89 097.21	178 194.42	89 097.21
Licences and permits		862 848.83	951 395.32	1 088 546.49	1 002 848.83	1 025 697.66	1 162 848.83
Commission- Eskom		-	-	-	-	-	-
Commission- Magalies		-	-	-	-	-	-
Other - revenue billing	1	4 133 463.02	4 133 463.02	4 133 463.02	4 133 463.02	4 133 463.02	4 133 463.02
		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	26 294 939.73	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							
Financial Management Grant				79 064 000.00			
Municipal Systems Information Grant							
MSIG							
EPWP				372 000.00			
MIG				6 564 000.00			
INEP			5 000 000.00				
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	3 435 760.53	3 435 760.53	3 435 760.53	3 435 760.53
Total		67 059 629.76	45 959 004.60	122 572 085.32	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	23 107 746.00	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 , Travel and Subsistence		247 670.13	990 680.54	743 010.40	447 670.13	431 319.48	247 670.13
Telephone 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	73 506 901.22	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	143 565 236.31	119 376 611.38	80 211 158.96
Net Cash inflow/outflow Month		- 133 243.29	- 35 350 145.64	49 065 184.10	- 24 188 624.93	- 39 165 452.41	- 48 417 532.31
Closing Cash forecast balance		129 850 197.85	94 500 052.21	143 565 236.31	119 376 611.38	80 211 158.96	31 793 626.65

MAKHADO LOCAL MUNICIPALITY

COLLECTION RATE REPORT FOR THE MONTH OF 28 February 2019

Type Of Service	Payment for February 2019	February 2019 Billing	Collection Rate %
ELECTRICITY	24 480 310.35	21 119 080.51	115%
PROPERTY RATES	5 404 061.11	13 527 645.77	39%
REFUSE REMOVAL	596 845.63	781 805.05	76%
OTHER SERVICES	6 088 682.63	6 131 330.73	99%
TOTAL	36 569 899.72	41 559 862.76	88%

Payment analysis for the month of 28 February 2019 is at 88%

Electricity service charges Revenue

- Electricity services charged billed for the month of February 2019 is R 21 119 080.51 and only R 24 480 310.35 was received, this indicates 115% collection rates on Electricity service charges for the month of February 2019

Property Rates

- Property rate billed for the month of February 2019 is R 13 527 645.77 and only R 5 404 061.11 was received; this indicates 39% collection rates on property rates for the month of February 2019.

Service Charges Refuse

- Refuse charged for the month of February 2019 is R 596 845.63 and only R 781 805.05 was received which indicates 76% collection rate for the month of February 2019

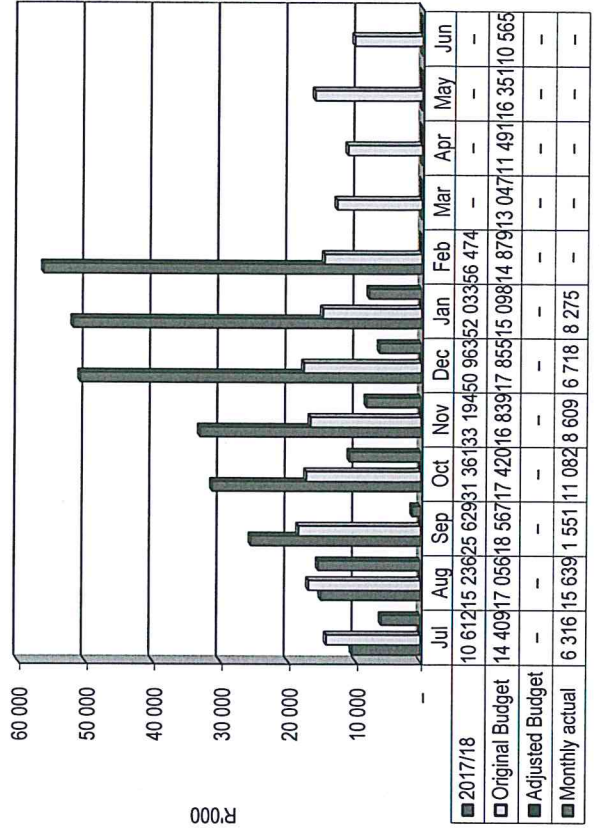
Other services charges

- Other service charges for the month of February 2019 is R 6 131 330.73 and only R 6 088 682.63 was received which indicates 99% collection rate for the month of February 2019

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

Month	2017/18	Original Budget	Adjusted Budget	Monthly actual
Jul	612	409	-	6 316
Aug	236	056	-	15 639
Sep	629	567	-	1 551
Oct	361	420	-	11 082
Nov	33	16	-	8 609

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



Dec	194	839	17	6 718
Jan	963	50	15	8 275
Feb	033	098	14	-
Mar	474	879	13	-
Apr	-	047	11	-
May	-	491	16	-
Jun	-	351	10	-
	-	565		-

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

Month	YearTD actual	YearTD budget
Jul	316	409
Aug	955	465
Sep	506	032
Oct	588	453
	291	84
	102	146
	117	244
	132	123
	145	170
	156	661
	173	011
	183	576

Nov
Dec
Jan
Feb
Mar
Apr
May

43 197
49 915
58 190

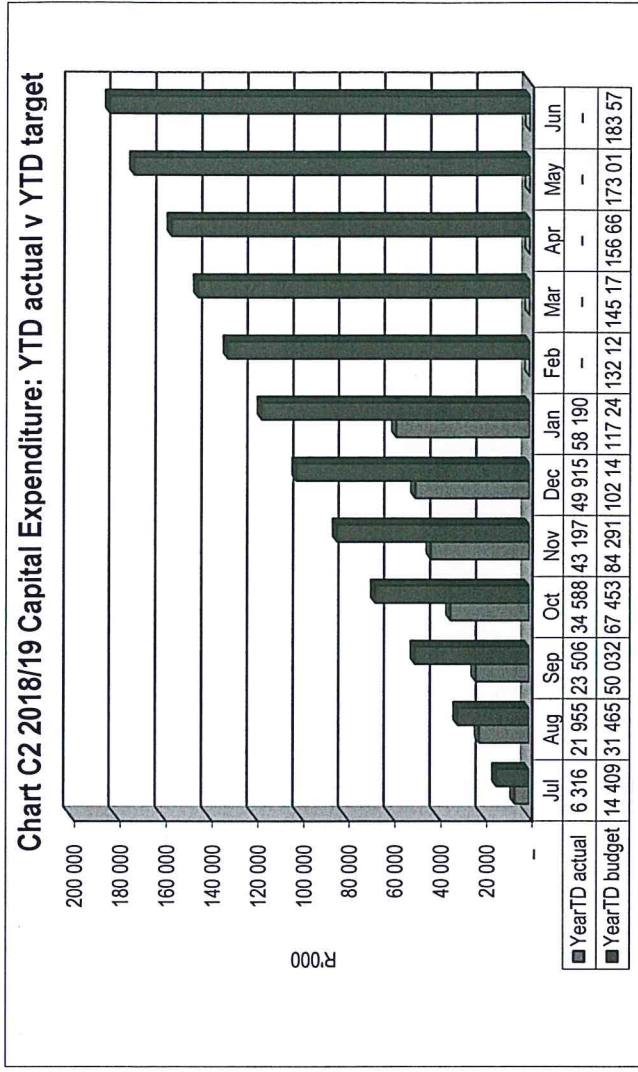


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

Chart C3 Aged Consumer Debtors Analysis

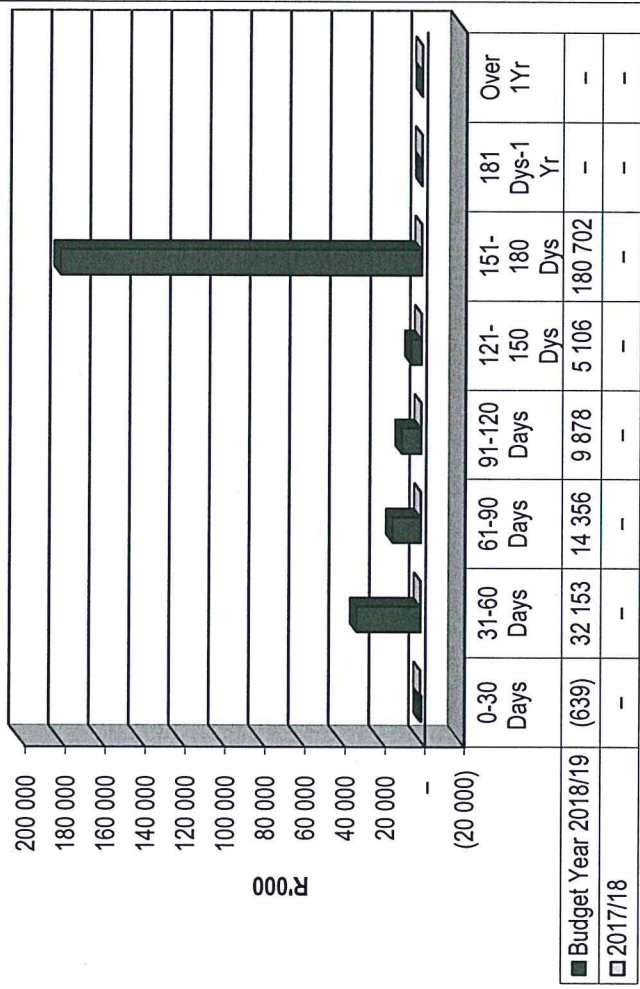


Chart C4 Consumer Debtors (total by Debtor Customer Category)

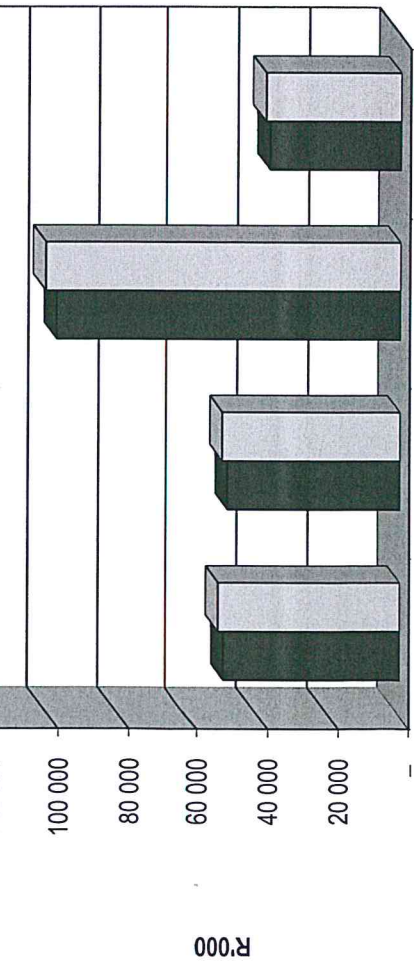
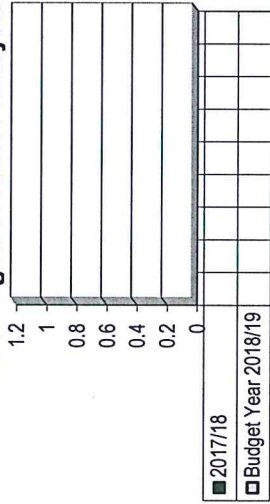


Chart C5 Aged Creditors Analysis



R'000

CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 28 FEBRUARY 2019
BUDGET & TREASURY OFFICE

ASSETS MANAGEMENT SECTION									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE	
SC	1* mayors car	INCOME	1 500 000.00	-	1 500 000.00	1 094 543.50	405 456.50	73%	
SC	Vehicle for all municipality	INCOME	8 000 000.00	-	8 000 000.00	-	8 000 000.00	0%	
SC	Furniture for all municipality	INCOME	400 000.00	(50 000.00)	350 000.00	179 204.14	170 795.86	51%	
SC	Pay-point Cargo Container and fencing of Madodonga Pay-Point	INCOME	-	50 000.00	50 000.00	-	50 000.00	0%	
TOTAL			9 900 000.00	-	9 900 000.00	1 273 747.64	8 626 252.36	13%	
TOTAL BUDGET AND TREASURY BUDGET			9 900 000.00	-	9 900 000.00	1 273 747.64	8 626 252.36	13%	

CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 28 FEBRUARY 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	600 000.00	(124 350.00)	475 650.00	-	475 650.00	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	800 000.00	-	800 000.00	-	800 000.00	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	365 000.00	-	365 000.00	-	365 000.00	0%	
SC	Electronic Agenda for all councillors phase 2	INCOME	290 000.00	-	290 000.00	58 780.00	231 220.00	20%	
SC	Internet connection: Vleyfontein Satellite	INCOME	15 000.00	-	15 000.00	-	15 000.00	0%	
SC	Connectivity to nine(9) Points of services	INCOME	270 000.00	-	270 000.00	-	270 000.00	0%	
SC	Mini DRP hardware & software	INCOME	500 000.00	-	500 000.00	-	500 000.00	0%	
SC	Central municipal VOIP telephone system for City 2025	INCOME	500 000.00	-	500 000.00	-	500 000.00	0%	
SC	Internal network Musekwa Thusong Center for Public Library	INCOME	215 000.00	-	215 000.00	-	215 000.00	0%	
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	500 000.00	-	500 000.00	-	500 000.00	0%	
	TOTAL		4 260 000.00	-	4 260 000.00	183 130.00	4 076 870.00	4%	

ICT EQUIPMENT									
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	47 500.00	402 500.00	11%	
	TOTAL		450 000.00	-	450 000.00	47 500.00	402 500.00	11%	

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	4 760 000.00	-	4 750 000.00	239 830.00	4 510 170.00	5%
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**CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 28 FEBRUARY 2019
REGIONAL OFFICES**

DZANANI REGIONAL OFFICE								
COID	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Borehole at Dzanani Regional Office	INCOME	70 000.00	79 500.00	149 500.00	130 000.00	19 500.00	87%
SC	Borehole at the Transfer Station	INCOME	70 000.00	(70 000.00)	-	-	-	0%
SC	Street Names : Dzanani Township	INCOME	300 000.00	-	300 000.00	-	300 000.00	0%
SC	Paving of Office Yard	INCOME	350 000.00	(20 000.00)	330 000.00	-	330 000.00	0%
SC	Submersible pump for Rabali Stadium	INCOME	-	20 000.00	20 000.00	-	20 000.00	0%
SC	Pedestrian Roller Two Drums	INCOME	150 000.00	-	150 000.00	-	150 000.00	0%
	TOTAL		940 000.00	9 500.00	949 500.00	130 000.00	819 500.00	14%

WATERVAL REGIONAL OFFICE								
COID	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Pedestrian Roller & Trailer	INCOME	600 000.00	-	600 000.00	-	600 000.00	0%
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		2 420 000.00	-	2 420 000.00	13 000.00	2 407 000.00	1%

TOTAL REGIONAL OFFICES BUDGET	3 360 000.00	9 500.00	3 369 500.00	143 000.00	3 226 500.00	4%
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**CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 28 FEBRUARY 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	4 734.00	45 266.00	9%	
SC	M3 (Musekwa Library)	INCOME	150 000.00	-	150 000.00	-	150 000.00	0%	
	TOTAL		410 000.00	-	410 000.00	4 734.00	405 266.00	1%	

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	1 100 000.00	(121 639.00)	978 361.00	-	978 361.00	0%
	TOTAL		2 600 000.00	(121 639.00)	2 478 361.00	-	2 478 361.00	0%

WASTE MANAGEMENT

CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	20 Skip Bins	INCOME	500 000.00	-	500 000.00	-	500 000.00	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		1 500 000.00	-	1 500 000.00	-	1 500 000.00	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%

**CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 28 FEBRUARY 2019
COMMUNITY SERVICES DEPARTMENT**

DZANANI TRAFFIC STATION									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE	
SC	Installation of alarm system	INCOME	100 000.00	-	100 000.00	70 708.00	29 292.00	71%	
SC	Purchasing of new category for safety and provision of	INCOME	-	121 639.00	121 639.00	121 639.43	(0.43)	100%	
	TOTAL		100 000.00	121 639.00	221 639.00	192 347.43	29 291.57	87%	
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%	
	TOTAL		421 000.00	-	421 000.00	-	421 000.00	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			5 731 000.00	-	5 731 000.00	197 081.43	5 533 918.57	3%	

CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 28 FEBRUARY 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	2 000 000.00	-	2 000 000.00	-	2 000 000.00	0%	
SC	Low voltage problems Rural Farming	INCOME	2 000 000.00	-	2 000 000.00	679 617.70	1 320 382.30	34%	
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	300 000.00	-	300 000.00	-	300 000.00	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	3 000 000.00	-	3 000 000.00	-	3 000 000.00	0%	
SC	Transformers 1x5MVA 22/11	INCOME	1 600 000.00	-	1 600 000.00	-	1 600 000.00	0%	
SC	Cricknet substation control building	INCOME	150 000.00	-	150 000.00	47 450.00	102 550.00	32%	
SC	Emmerentia substation refurbishment	INCOME	150 000.00	-	150 000.00	-	150 000.00	0%	
SC	Upgrade Levubu 2 line	INCOME	500 000.00	-	500 000.00	-	500 000.00	0%	
SC	Upgrade Mara Line	INCOME	500 000.00	-	500 000.00	138 776.42	361 223.58	28%	
SC	Upgrade Levubu East line	INCOME	2 000 000.00	-	2 000 000.00	-	2 000 000.00	0%	
SC	Upgrade and reroute Beaufort West line	INCOME	500 000.00	-	500 000.00	-	500 000.00	0%	
SC	Upgrade Urban Substations	INCOME	2 500 000.00	-	2 500 000.00	-	2 500 000.00	0%	
SC	Upgrading Mountain line	INCOME	2 500 000.00	-	2 500 000.00	-	2 500 000.00	0%	
SC	Construct Used transformer bay with oil catch-pit at workshop	INCOME	200 000.00	-	200 000.00	-	200 000.00	0%	
SC	Voltage regulators tshipise	INCOME	100 000.00	-	100 000.00	-	100 000.00	0%	
SC	Refurbish female and male ablation building	INCOME	300 000.00	-	300 000.00	-	300 000.00	0%	
SC	Kitchen (open type) at workshop	INCOME	100 000.00	-	100 000.00	11 900.00	88 100.00	12%	
SC	High Masts	INCOME	2 000 000.00	-	2 000 000.00	-	2 000 000.00	0%	
TOTAL			25 150 000.00	-	25 150 000.00	953 250.12	24 196 749.88	4%	

ELECTRIFICATION

CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Electrification in Eskom Areas top up from income	INCOME	3 000 000.00	-	3 000 000.00	2 156 597.19	843 402.81	72%
SC	Electrification, Post Connections & extensions Muncie area	INCOME	5 000 000.00	-	5 000 000.00	-	5 000 000.00	0%
SC	Electrification of 170 Residential sites at Tshikola Township	INCOME	3 000 000.00	-	3 000 000.00	428 806.73	2 571 193.27	14%
TOTAL			11 000 000.00	-	11 000 000.00	2 585 403.92	8 414 596.08	24%

CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 28 FEBRUARY 2019

TECHNICAL SERVICES DEPARTMENT

ELECTRIFICATION								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Planning and Design of New Ribolwa Substation	INEP	2 000 000.00	(2 000 000.00)	-	-	-	0%
SC	Electrification of Songozwi Farm	INEP	682 000.00	-	682 000.00	31 648.00	650 352.00	5%
SC	MV Line for Songozwi Farm	INEP	1 784 500.00	-	1 784 500.00	551 750.26	1 232 749.74	31%
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	7 750 000.00	2 000 000.00	9 750 000.00	10 375 271.51	-625 271.51	106%
TOTAL			16 913 000.00	-	16 913 000.00	12 903 255.27	4 009 744.73	76%

CIVIL ENGINEERING SECTION

CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Sereni Themba to Mashamba Post Office Access Road 3	MIG	2 310 000.00	4 000 000.00	6 310 000.00	3 738 967.23	2 571 032.77	59%
SC	Landfill site makhado	MIG	3 500 000.00	-	3 500 000.00	996 331.64	2 503 668.36	28%
SC	Tshikwarani, Manavhela, Zamkomste Access Road Phase 2	MIG	1 800 000.00	9 000 000.00	10 800 000.00	13 631 170.15	-2 831 170.15	126%
SC	Tshedza to Vuvha Access Road Phase 2	MIG	1 100 000.00	3 000 000.00	4 100 000.00	3 743 205.74	356 794.26	91%
SC	Mbhokota, Gombita, Tshivuyuni to Mphagi Road Phase 2	MIG	5 000 000.00	6 000 000.00	11 000 000.00	8 474 934.31	2 525 065.69	77%
SC	Valdezia Access Road Phase 2	MIG	15 000 000.00	(6 000 000.00)	9 000 000.00	1 475 343.52	7 524 656.48	16%
SC	Fencing of Makhado Municipality Cemetery	MIG	2 000 000.00	-	2 000 000.00	2 000 000.00	0	0%
SC	Mudimeli Bridge and Access Road Phase 2	MIG	3 300 000.00	1 400 000.00	4 700 000.00	5 135 958.29	-435 958.29	109%
SC	Waterval Sports Facility Phase 2	MIG	11 000 000.00	-	11 000 000.00	3 193 967.39	7 806 032.61	29%
SC	Lutanandwa Bridge	MIG	700 000.00	(700 000.00)	-	-	-	0%
SC	Erf 210 Burger Street market revitalization project	MIG	3 000 000.00	(3 000 000.00)	-	-	-	0%
SC	Kutama / Sintumule Sports Facility	MIG	700 000.00	(700 000.00)	-	-	-	0%
SC	Waterval Stormwater	MIG	700 000.00	-	700 000.00	700 000.00	0	0%
SC	Chavani to Bungeni Road Phase 2	MIG	18 000 000.00	(13 000 000.00)	5 000 000.00	1 615 653.15	3 384 346.85	11%
SC	Piesanghoek to Khunda Road Phase 4	MIG	15 000 000.00	-	15 000 000.00	2 400 000.00	12 600 000.00	0%
SC	Erection of High Masts inMakhado	MIG	2 400 000.00	-	2 400 000.00	743 434.40	1 656 565.60	33%
SC	PMU Management Fees	MIG	2 222 000.00	-	2 222 000.00	42 748 965.82	44 983 034.18	49%
TOTAL			87 732 000.00	-	87 732 000.00	42 748 965.82	44 983 034.18	49%

CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 28 FEBRUARY 2019
TECHNICAL SERVICES DEPARTMENT

ROADS AND STORM WATER									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE	
SC	Rehabilitation of Streets in Waterval	INCOME	700 000.00	-	700 000.00	-	700 000.00	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	-	200 000.00	0%	
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	-	200 000.00	0%	
	TOTAL		1 700 000.00	-	1 700 000.00	96 427.50	1 603 572.50	6%	

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	2 000 000.00	-	2 000 000.00	-	2 000 000.00	0%	
	TOTAL		2 550 000.00	-	2 550 000.00	-	2 550 000.00	0%	

BUILDING MAINTENANCE									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE	
SC	Renovation of Vleifontein Hall and Fence	INCOME	600 000.00	(9 500.00)	590 500.00	-	590 500.00	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	-	20 000.00	0%	
SC	Concrete Mixer	INCOME	50 000.00	-	50 000.00	-	50 000.00	0%	
SC	Road Marking Machine	INCOME	500 000.00	-	500 000.00	-	500 000.00	0%	
SC	Recreational Facility at N1 Park (planning)	INCOME	500 000.00	-	500 000.00	-	500 000.00	0%	
SC	Installation of Lift at Civic Centre	INCOME	300 000.00	-	300 000.00	-	300 000.00	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	400 000.00	-	400 000.00	-	400 000.00	0%	
	TOTAL		3 590 000.00	(9 500.00)	3 580 500.00	-	3 580 500.00	0	

TOTAL TECHNICAL SERVICES BUDGET	148 635 000.00	(9 500.00)	148 625 500.00	59 287 302.63	89 338 197.37	40%
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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