

2020

Makhado Local Municipality (LIM344)

Chief Financial Officer



Section 71 report for Month Ending 31 July 2019

ITEM

FINANCES: IN YEAR MONITORING AND REPORTING: MONTH ENDING 31 JULY 2019 (6/1/1(2019/2020))

Report of Chief Financial Officer

STRATEGIC OBJECTIVE

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

SUMMARY

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

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 JULY 2019

SUMMARY: INCOME AND EXPENDITURE REPORT PERFORMANCE

The actual operational income for Month of July 2019 is R183 169 million and actual to date is R 183 169 million. The operational expenditure for the same period is R 69 million and actual to date is R 69 million.

Summary overall budgeted and actual expenditure

Types of Budget	Budget	Budget Spent	% Spent	Variance
Operational	R 958 million	R 69 million	7%	R 889 million
Capital	R 203 million	R 2 million	1%	R 201 million
Total	R 1 billion	R 71 million	6%	R 1.90 billion

Figure 1: Summary Budget and overall current expenditure

The municipality's annual operational budget is R 958 million and capital budget is R 203 million and the amount of R 69 million and R 2 million was spent respectively. This represents 21% spending on operational budget as well as 1% spending on capital budget. Overall spending is R 71 million against the approved annual budget of R 1.162 billion and this represent 6% 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 89.577 million	R 48 .309 million	R 48 .309 million	R 3.217 million	R 3.224 million	R 45 085 million	3.6%
Integrated National Electricity Program	R20.000 million	R 8 million	R8 million	0	0	R 8 million	0%
Financial Management Grant	R 1.700 million			R 75 thousands	R 75 thousands million	R 0	4%
Expanded Public Works Program	R1. 863 million		R 0	R 0	R 0	R 0	0 %
Total	R 113.140 million	R 56.309 million	R 56 309 million	R 3.292 million	R 3 .292million	R 53.085 million	2%

1. Municipal infrastructure Grant (MIG)

The actual amount received for the Month of July 2019 is R 48 309 million and to date is R 48 309 million and actual expenditure for the Month of July 2019 is R 3 224 million and to date is R 3 217 million that represent 3.6% of expenditure against approved allocation of R 89.577 million.

2. Integrated National Electricity Programme (INEP)

The actual amount received for the Month of July 2019 is R 8 000 million and to date is R 8 000 million and actual expenditure for the July is zero million and to date is zero which represent 0% of expenditure against approved allocation of R 20 000 million.

3. Financial Management Grant (FMG)

The actual amount received for the Month of July 2019 is zero and to date is zero and actual expenditure for the Month of July 2019 is R 75 thousands and to date is zero million that represents 100% against the approved allocation of R 1 .7 million.

4. Expanded Public Works Programme (EPWP)

The actual amount received for the Month of July 2019 is zero and to date is R 0 million and actual expenditure for the month of July 2019 is R 0 and to date is R0 which represents 0% spending against the approved budget of R 1 .863 million.

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (Revenue and expenditure) - M01 July

Description	2018/19	Budget Year 2019/20							
	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	71 424	70 363	-	6 310	6 310	5 864	446	8%	70 363
Service charges - electricity revenue	322 851	373 218	-	23 608	23 608	31 102	(7 493)	-24%	373 218
Service charges - refuse revenue	11 369	9 824	-	966	966	819	147	18%	9 824
Rental of facilities and equipment	352	346	-	37	37	29	8	27%	346
Interest earned - external investments	28	54	-	2	2	5	(2)	-50%	54
Interest earned - outstanding debtors	19 712	20 345	-	1 680	1 680	1 695	(15)	-1%	20 345
Fines, penalties and forfeits	1 662	1 848	-	521	521	154	367	238%	1 848
Licences and permits	7 400	13 922	-	827	827	1 160	(333)	-29%	13 922
Transfers and subsidies	383 358	361 091	-	148 970	148 970	30 091	118 879	395%	361 091
Other revenue	15 631	109 883	-	248	248	9 157	(8 909)	-97%	109 883
Total Revenue	833 786	960 894	-	183 169	183 169	80 074	103 095	129%	960 894

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (Revenue and expenditure) - M01 July

Description	2018/19	Budget Year 2019/20							
	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	249 493	284 371	–	20 544	20 544	23 698	(3 154)	-13%	284 371
Remuneration of councillors	26 457	28 554	–	2 226	2 226	2 379	(154)	-6%	28 554
Debt impairment	83 484	45 000	–	125	125	3 750	(3 625)	-97%	45 000
Depreciation & asset impairment	104 931	100 000	–	10 447	10 447	8 333	2 114	25%	100 000
Finance charges	10 080	6 752	–	–	–	563	(563)	-100%	6 752
Bulk purchases	205 748	242 406	–	25 789	25 789	20 201	5 589	28%	242 406
Other materials	27 022	38 935	–	36	36	3 245	(3 209)	-99%	38 935
Contracted services	74 284	68 183	–	2 239	2 239	5 682	(3 443)	-61%	68 183
Other expenditure	57 596	144 773	–	7 873	7 873	12 064	(4 191)	-35%	144 773
Total Expenditure	839 095	958 975	–	69 278	69 278	79 915	(10 637)	-13%	958 975

3. SIGNIFICANT VARIANCES ANALYSIS OF REVENUE AND EXPENDITURE PERFORMANCE

3.1 Revenue

3.1.1 Licenses and Permits

The actual licenses and permits collected for the month of July 2019 is R 827 thousand and to date is R 827 million compared with the R 13 922 million projections which results to under collection by 29%

3.2 Expenditure

3.2.1 Debt Impairment

This is non-cash item and expenditure for the month of July 2019 is zero and to date is zero compared to the projection of R 45 million.

3.2.2 Depreciation & asset impairment

This is non-cash item and expenditure for the month of May 2019 is R 10,447 million and to date is R10 447 million compared to the projection of R 100 million.

3.2.3 Contracted Services, Other Materials and other Expenditure

The contracted services expenditure for the month of July 2019 is R 10 148 million and to date is R 10 148 million compared to projected expenditure of R 251 891 million which results 4% spending.

4. CAPITAL EXPENDITURE.

The Actual Capital expenditure for the July 2019 is R 2 .212 million and to date is R 2.212 million which result to 1% spending against the approved budget of R 203 377 million. The expenditure percentage increased due to 1% spending on conditional grants projects and other own funded projects.

CODE	DEPARTMENT	BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Planning and Development	R 18 250 000.00	R 0	R 18 250 000.00	0%
SC	Technical Services	R 136,174,989.57	R 2, 211 868.66	R 133 963 120.91	2%
SC	Community Services	R 5,300,000.00	R0	R 5 300 000.00	0%
SC	Budget and Treasury	R 30 950 ,000.00	R 0	R 30 950 000.00	0%
SC	Corporate Services	R 6 ,594,000.00	R0	R 6 594 000.00	0%
SC	Regional Offices	R 6,109,000.00	R 0	R 6,109,000.00	0%
	TOTAL	R 203,377,989.57	R 2 ,211 ,868.66	R 201 166 120.91	1 %

Summary of the Departmental Capital Budget

5. DEBTORS AGE ANALYSIS

The amount outstanding from debtors as at 31 July 2019 is R 235 754 032.50

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July 2019

Description	Budget Year 2018/19						
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	Total	Total over 90 days
R thousands							
Debtors Age Analysis By Income Source							
Trade and Other Receivables from Exchange Transactions - Electricity	17 306	3 628	1 601	1 653	42 633	66 821	44 286
Receivables from Non-exchange Transactions - Property Rates	5 338	3 026	2 765	2 506	71 835	85 471	74 341
Receivables from Exchange Transactions - Waste Water Management	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	670	386	426	353	14 166	16 001	14 519
Receivables from Exchange Transactions - Property Rental Debtors	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1 726	1 680	1 641	1 563	46 002	52 611	47 564
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–
Other	1 626	546	120	160	12 398	14 851	12 559
Total By Income Source	26 666	9 265	6 553	6 235	187 034	235 754	193 270
Debtors Age Analysis By Customer Group							
Organs of State	2 702	1 843	905	877	22 114	28 441	22 991
Commercial	10 307	2 100	1 605	1 580	33 929	49 521	35 509
Households	6 895	3 114	2 871	2 698	98 274	113 852	100 972
Other	6 762	2 207	1 172	1 080	32 718	43 939	33 798
Total By Customer Group	26 666	9 265	6 553	6 235	187 034	235 754	193 270

Monthly reconciliation status as at 31 July 2019

Bank reconciliations

Grant Reconciliation is up to date

Investment Reconciliations is up to date

Assets Reconciliation is up to date

Petty Cash reconciliation is up to date

Retention reconciliation is up to date

Inventory Reconciliation is up to date

Debtors Reconciliations is up to date

Salary Reconciliation is up to date

Vat Reconciliation is done up to Month of June 2019

6. COMPETITIVE BIDDING PROCESSES

COMPETITIVE BIDDING PROCESSES ACTIVITY

ACTIVITY	Bids Advertised	Evaluated	Adjudicated	Awarded	BBB- EE	Re- Advertised	Cancelled
Balance B/F	11	-	-	-	-	-	-
July 2019	04	-	-	-	-	-	-
Total to Date	15	-	-	-	-	-	-
ANNEXURE	A	B	C	D	E	F	F

All requests for adverts were processed. At the end of the quarter, the following 11 bids were pending evaluation:

NO	BID NUMBER	BID DESCRIPTION	COMMENTS	CLOSING DATE
1	24 of 2019	Auctioneering services on municipal assets for the period of three years	Waiting for Evaluation Committee to evaluate	10 June 2019 at 12H00
2	25 of 2019	Appointment of contractor to upgrading the 6.3km gravel to tar road from Chavani to Bungeni phase 2	Waiting for Evaluation Committee to evaluate	10 June 2019 at 12H00
3	26 of 2019	Appointment of contractor to upgrading the 2.5km gravel to tar road from Gombita, Tshivhuyuni to Mamphagi phase 3	Waiting for Evaluation Committee to evaluate	10 June 2019 at 12H00
4	27 of 2019	Appointment of contractor to upgrading of Mara Line	Waiting for Evaluation Committee to evaluate	31 May 2019 at 12H00
5	28 of 2019	Panel of service provider for sourcing of grants and implementation of programmes on a risk based for a period of three (03) years	Evaluation Committee to evaluate	10 June 2019 at 12H00

6	29 of 2019	Appointment of road rehabilitation contractor with hot mix layer of asphalt at Songozwi street	Evaluation Committee to evaluate	14 June 2019 at 12H00
7	30 of 2019	Supply and delivery of SS60 and CAT 65 Bituminous Emulsions for the period of two years	Evaluation Committee to evaluate	24 June 2019 at 12H00
8	31 of 2019	Supply and delivery of cold mix asphalt and LBS Filler for the period of two years	Evaluation Committee to evaluate	24 June 2019 at 12H00
9	33 of 2019	Supply, Delivery of material and Labour for the refurbishment of Vleifontein community hall	Evaluation Committee to evaluate	14 June 2019 at 12H00
10	34 of 2019	Supply and delivery of four (04) auto recloser units with control cables 22kv	Evaluation Committee to evaluate	14 June 2019 at 12H00
11	35 of 2019	Provision of Health Care Risk Waste (HCRW) collection and Treatment services for the period of three (03) years	Evaluation Committee to evaluate	24 June 2019 at 12H00
12	36 /2019	Appointment of service provider for Operation and maintenance of Makhado new landfill site for the period of three (03) years	Evaluation Committee to evaluate	26 August 2019 at 12H00
13	37 / 2019	Supply and delivery of Office Furniture for the Makhado Local Municipality	Evaluation Committee to evaluate	19 August 2019 at 12H00
14	38 /2019	Refill, service, supply and delivery of council fire extinguishers for a period of three (03) years	Evaluation Committee to evaluate	26 August 2019 at 12H00
15	35 of 2019	Onstruction of Tshedza to Vuvha access road	Evaluation Committee to evaluate	26 August 2019 at 12H00

ACTIVITY	STATUS FOR THE QUARTER	ANNEXURES
Number of Advertised formal written quotations	03	F
Number of quotations Evaluated	04	G
Number of quotations Awarded	04	H
Number of quotation cancelled	0	I

FORMAL WRITTEN QUOTATION AS AT 31 JULY 2019

Fifteen (15) quotations pending evaluation.

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.

43 Service providers have been invited for quotation during the month of July 2019 and 15 service providers were awarded the order.

7. ANNEXURE "A CASH FLOW FORECAST

This statement indicates the financial position as at July 2019 is R 211 454 650.97 .The municipality continue to keep a favorable balance on the monthly basis and this cash flow statement reflect positive balance of R at the end of financial year 30 June 2020.

Primary Account (R 210 598 010.21
Call account 1 (62 404 650435)	R 733 165.02
Call account 2 (62 482 843408)	R 102 980.91
Call account 3 (62 308 30779)	R 20 494.83
Closing balance as at 31 July 2019	R 211 454 650.97

MAKHADO LOCAL MUNICIPALITY

COLLECTION RATE REPORT FOR THE MONTH OF 31 JULY 2019

BILLING VS COLLECTION

Type Of Service	PAYMENT JULY 2019	JULY 2019 Billing	Collection Rate %
ELECTRICITY	R 13 703 118.37	R 22 929 381.92	60%
PROPERTY RATES	R 2 730 062.82	R 5 842 364.49	47%
REFUSE REMOVAL	R 869 109.40	R 2 673 803.50	32%
OTHER SERVICES	R 3 222 893.11	R 3 395 971.78	95%
TOTAL	R 20 525 183.70	R 34 841 521.69	59%

Payment analysis for the month of July 2019 is at 59%

Electricity service charges Revenue

Electricity services charged billed for the month of July 2019 is R 22 929 381.92 and R 13 703 118.37 was received, R 13 703 118.37 this indicates 60% collection rates on Electricity service charges for the month of July 2019.

Property Rates

Property rate billed for the month of July 2019 is R 5 842 364.49 and R 2 730 062.82 was received; this indicates 47% collection rates on property rates for the month of July 2019.

Service Charges Refuse

Refuse charged for the month of July 2019 is R 2 673 803.50 and R 869 109.40 was received which indicates 32% collection rate for the month of July 2019.

Other services charges

Other service charges for the month of July 2019 is R 3 395 971.78 and an amount of R 3 222 893.11 Was received which indicates 95% collection rate for the month of July 2019.

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).

RECOMMENDATION:

That the section 71 report for the month ending 31 July 2019 be considered by management committee.

RECOMMENDED BY

**MR NF TSHIVHENGWA
MUNICIPAL MANAGER**

**COMMENT BY
CLLR S N MUNYAI
MUNICIPAL MAYOR**

CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 31 JULY 2019
BUDGET & TREASURY OFFICE

ASSETS MANAGEMENT SECTION

CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Replace vehicle Speaker (Corporate Services)	INCOME	1 000 000.00		1 000 000.00		1 000 000.00	0%
SC	1 x 22m3 Refuse removal truck equipped with 240L bin carrier(lifting equipment) (Community services)	INCOME	2 500 000.00		2 500 000.00		2 500 000.00	0%
SC	Purchasing of 16 ton Skip Loader truck (Community services)	INCOME	2 000 000.00		2 000 000.00		2 000 000.00	0%
SC	Purchasing of 10 ton truck with waste collection cage	INCOME	1 000 000.00		1 000 000.00		1 000 000.00	0%
SC	LDV DC 4 X 4 (Electrical division)	INCOME	500 000.00		500 000.00		500 000.00	0%
SC	Pole truck 1x7 Ton truck (half canopy+pole carrier) (Electrical division)	INCOME	1 500 000.00		1 500 000.00		1 500 000.00	0%
SC	1 Chain Dozer & 3 Graders	INCOME	10 450 000.00		10 450 000.00		10 450 000.00	0%
SC	Replace of Vehicles Electricity	INCOME	5 000 000.00		5 000 000.00		5 000 000.00	0%
SC	Vehicle Finance	INCOME	1 500 000.00		1 500 000.00		1 500 000.00	0%
SC	Community Vehicles	INCOME	1 500 000.00		1 500 000.00		1 500 000.00	0%
SC	1 X LDV Bakkie 1 ton (Roads & Storm water)	INCOME	400 000.00		400 000.00		400 000.00	0%
SC	1 x Tipper Tuck 6 Cube (Roads & Storm water)	INCOME	1 500 000.00		1 500 000.00		1 500 000.00	0%
SC	2 x LDV Bakkie 1 ton (Road & storm water) building	INCOME	400 000.00		400 000.00		400 000.00	0%
SC	Forklift (Road and storm water)	INCOME	300 000.00		300 000.00		300 000.00	0%
SC	3Ton diesel truck (Electrical division)	INCOME	600 000.00		600 000.00		600 000.00	0%
SC	Furnture for all municipality	INCOME	800 000.00		800 000.00		800 000.00	0%
TOTAL			30 950 000.00	-	30 950 000.00	-	30 950 000.00	0%
TOTAL BUDGET AND TREASURY BUDGET			30 950 000.00	-	30 950 000.00	-	30 950 000.00	0%

**CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 31 JULY 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/VIP ESS Software for Employee Self Service Leave Applications	INCOME	160 000.00		160 000.00		160 000.00	0%
SC	Sage/VIP Overtime Management System Module	INCOME	300 000.00		300 000.00		300 000.00	0%
SC	Electronic Agendas Phase 2 for councillors	INCOME	200 000.00		200 000.00		200 000.00	0%
SC	Upgrade Software: Office 2010 to Office 365 - all users	INCOME	800 000.00		800 000.00		800 000.00	0%
SC	Software to align Budget, IDP and SDBIP	INCOME	250 000.00		250 000.00		250 000.00	0%
SC	Councillors: Domain & Email Access & Mimecast Year 1 License fee	INCOME	494 000.00		494 000.00		494 000.00	0%
SC	Executive and Council Chambers - Wifi connection	INCOME	250 000.00		250 000.00		250 000.00	0%
SC	HR Mobile office connectivity infrastructure	INCOME	300 000.00		300 000.00		300 000.00	0%
SC	D R hardware & software (subject to BIA outcome)	INCOME	1 500 000.00		1 500 000.00		1 500 000.00	0%
TOTAL			4 254 000.00	-	4 254 000.00	-	4 254 000.00	0%

ICT EQUIPMENT								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Computer and IT related office equipment all departments	INCOME	1 000 000		1 000 000.00		1 000 000.00	0%
TOTAL			1 000 000.00	-	1 000 000.00	-	1 000 000.00	0%

COUNCILLOR AFFAIRS UNIT								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Loud halers x 8	INCOME	40 000		40 000.00		40 000.00	0%
TOTAL			40 000.00	-	40 000.00	-	40 000.00	0%

RECORDS MANAGEMENT								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Filing System and warehousing	INCOME	1 300 000		1 300 000.00		1 300 000.00	0%
TOTAL			1 300 000.00	-	1 300 000.00	-	1 300 000.00	0%

TOTAL CORPORATE SERVICES BUDGET			6 594 000.00	-	6 594 000.00	-	6 594 000.00	-
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**CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 31 JULY 2019
COMMUNITY SERVICES DEPARTMENT**

PARKS AND RECREATION SECTION								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Development of Dzanani Park	INCOME	500 000.00		500 000.00		500 000.00	0%
TOTAL			500 000.00		500 000.00	-	500 000.00	0%
WASTE MANAGEMENT								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Rehab old landfill site (Vondeline)	INCOME	2 000 000.00		2 000 000.00		2 000 000.00	0%
TOTAL			2 000 000.00	-	2 000 000.00	-	2 000 000.00	0%
PROTECTION SERVICES								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Bio-Metric Access control System	INCOME	500 000.00		500 000.00		500 000.00	0%
TOTAL			500 000.00	-	500 000.00	-	500 000.00	0%
MAKHADO TRAFFIC STATION								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Construction of Admin Block (Testing Ground)	INCOME	2 000 000.00		2 000 000.00		2 000 000.00	0%
TOTAL			2 000 000.00	-	2 000 000.00	-	2 000 000.00	0%
WATERVAL TRAFFIC STATION								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Refurbishment of the roof structure at Watervaal Office	INCOME	500 000.00		500 000.00		500 000.00	0%
SC	Standby (backup)Electricity power Generator	INCOME	300 000.00		300 000.00		300 000.00	0%
TOTAL			800 000.00	-	800 000.00	-	800 000.00	0%
TOTAL COMMUNITY SERVICES BUDGET			5 300 000.00	-	5 300 000.00	-	5 300 000.00	0%

CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 31 JULY 2019

PLANNING AND DEVELOPMENT

LED								
COD	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Dzanani Traders Market	INCOME	1 000 000.00		1 000 000.00		1 000 000.00	0%
SC	Tshakhuma fruit market	INCOME	5 000 000.00		5 000 000.00		5 000 000.00	0%
SC	Construction of N1 tourism park	INCOME	1 500 000.00		1 500 000.00		1 500 000.00	0%
SC	Construction of Incubation centre at ha Rathidili	INCOME	1 500 000.00		1 500 000.00		1 500 000.00	0%
SC	Design and Construction of Erf 210 Burger Street Ma	INCOME	2 000 000.00		2 000 000.00		2 000 000.00	0%
SC	Refurbishment of Information Centre and lap	INCOME	1 000 000.00		1 000 000.00		1 000 000.00	0%
SC	Change Room for Workshop	INCOME	500 000.00		500 000.00		500 000.00	0%
SC	Arts and Craft centre designs	INCOME	500 000.00		500 000.00		500 000.00	0%
SC	Designs of Municipality Civic centre	INCOME	1 500 000.00		1 500 000.00		1 500 000.00	0%
SC	Reallocation of Rugby Stadium	INCOME	3 750 000.00		3 750 000.00		3 750 000.00	0%
TOTAL PLANNING AND DEVELOPMENT BUDGET			18 250 000.00	-	18 250 000.00	-	18 250 000.00	0%

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

WATERVAL REGIONAL OFFICE								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Boreholes: 1 x Waterval Regional Office ,Stores and Vleifontein equipping a	INCOME	350 000.00		350 000.00		350 000.00	0%
SC	Movable Shelf for Record Office	INCOME	500 000.00		500 000.00		500 000.00	0%
SC	2 x Bakkies	INCOME	800 000.00		800 000.00		800 000.00	0%
SC	1 x Fridges	INCOME	10 000.00		10 000.00		10 000.00	0%
SC	Office Furniture for Waterval Regional Office	INCOME	120 000.00		120 000.00		120 000.00	0%
SC	Telephone and IT Network for Waterval Community Hall Offices	INCOME	110 000.00		110 000.00		110 000.00	0%
TOTAL			1 890 000.00	-	1 890 000.00	-	1 890 000.00	-
DZANANI REGIONAL OFFICE								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Borehole at Musekwa TSC	INCOME	70 000.00		70 000.00		70 000.00	0%
SC	Ablution Facility at Transfer Station	INCOME	150 000.00		150 000.00		150 000.00	0%
SC	Air Conditioner for Dzanani Community Hall	INCOME	70 000.00		70 000.00		70 000.00	0%
SC	Air Conditioner at Musekwa Thusong (Library)	INCOME	70 000.00		70 000.00		70 000.00	0%
SC	Fencing of Dzanani Regional Office	INCOME	400 000.00		400 000.00		400 000.00	0%
SC	Rehabilitation of Streets: Ramaano ,Tshitotolwe and Denzhe	INCOME	3 000 000.00		3 000 000.00		3 000 000.00	0%
SC	Branding of Musekwa TSC	INCOME	30 000.00		30 000.00		30 000.00	0%
SC	Branding of Dzanani Community Hall	INCOME	30 000.00		30 000.00		30 000.00	0%
SC	Printer Oki microline 3320	INCOME	10 000.00		10 000.00		10 000.00	0%
SC	3 x High Back Chairs	INCOME	5 000.00		5 000.00		5 000.00	0%
SC	1 x Chainsaw	INCOME	7 000.00		7 000.00		7 000.00	0%
SC	2 x Electric Mowing Machine	INCOME	5 000.00		5 000.00		5 000.00	0%
SC	10 x Arm Chairs	INCOME	25 000.00		25 000.00		25 000.00	0%
SC	3 x Single Pedastal	INCOME	15 000.00		15 000.00		15 000.00	0%
SC	Combination Tractor Trailer and 5 Containers	INCOME	300 000.00		300 000.00		300 000.00	0%
SC	1 x Grass Cutter (Walk Behind)	INCOME	12 000.00		12 000.00		12 000.00	0%
SC	6 x Brush Cutter	INCOME	20 000.00		20 000.00		20 000.00	0%
TOTAL			4 219 000.00	-	4 219 000.00	-	4 219 000.00	0%
TOTAL REGIONAL OFFICES BUDGET			6 109 000.00	-	6 109 000.00	-	6 109 000.00	-

MAJOR PROJECTS ON OPERATIONAL BUDGET REPORT FOR 31 JULY 2019

RAL Project

RAL PROJECTS ON OPERATIONAL BUDGET 2019/20

CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Piesanghoek to Khunda Access road Phase 4	MIG	4 952 605.00		4 952 605.00	191 167.24	4 761 437.76	4%
SC	Tshedza to Vuvha Access road Phase 3	MIG	15 773 326.11		15 773 326.11		15 773 326.11	0%
SC	Gombiti, Tshivhuyuni to Mamphagi Road phase 3	MIG	15 773 326.11		15 773 326.11		15 773 326.11	0%
SC	Valdezia Xitacini to Jiweni access road phase 3	MIG	8 108 780.00		8 108 780.00	639 511.98	7 469 268.02	8%
SC	Chavani and Bungeni Roads phase 2	MIG	3 263 274.26		3 263 274.26		3 263 274.26	0%
SC	Pmu fees	MIG	3 080 883.00		3 080 883.00	175 374.87	2 905 508.13	6%
SC	Chavani and Bungeni Roads phase 2	RAL	30 000 000.00		30 000 000.00		30 000 000.00	0%
TOTAL			80 952 194.48	-	80 952 194.48	1 006 054.09	79 946 140.39	1%

CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 31 JULY 2019
TECHNICAL SERVICES DEPARTMENT

ELECTRICAL ENGINEERING								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Car ports	INCOME	330 000.00		330 000.00		330 000.00	0%
SC	Air conditioners	INCOME	500 000.00		500 000.00		500 000.00	0%
SC	CT VT Units 11kv & 22kV various sub stations	INCOME	2 000 000.00		2 000 000.00	-	2 000 000.00	0%
SC	Low voltage problems Rural Farming	INCOME	1 000 000.00		1 000 000.00		1 000 000.00	0%
SC	Mini Subs	INCOME	800 000.00		800 000.00		800 000.00	0%
SC	Replace Line protection control Panel complete Makhado Sub	INCOME	3 000 000.00		3 000 000.00		3 000 000.00	0%
SC	Transformers 2x5MVA 22/11	INCOME	2 000 000.00		2 000 000.00		2 000 000.00	0%
SC	Transformers 1x5MVA 22/11	INCOME	150 000.00		150 000.00		150 000.00	0%
SC	Emmerentia substation refurbishment	INCOME	1 000 000.00		1 000 000.00		1 000 000.00	0%
SC	Upgrade Lev1	INCOME	500 000.00		500 000.00		500 000.00	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		500 000.00	0%
SC	Upgrade Shefeera Line	INCOME	2 000 000.00		2 000 000.00		2 000 000.00	0%
SC	Upgrade Tshipise line	INCOME	3 000 000.00		3 000 000.00		3 000 000.00	0%
SC	Upgrade Urban Substations	INCOME	4 000 000.00		4 000 000.00		4 000 000.00	0%
SC	Upgrading bulk supply Tshipise Leeudraai	INCOME	3 000 000.00		3 000 000.00		3 000 000.00	0%
SC	Service MV OCB's	INCOME	5 000 000.00		5 000 000.00		5 000 000.00	0%
SC	Incomer intake point Eskom Substation	INCOME	3 000 000.00		3 000 000.00		3 000 000.00	0%
SC	South of Pretorius Str Bulk supply Engineering	INCOME	500 000.00		500 000.00		500 000.00	0%
SC	Reroute and upgrade Levubu East line	INCOME	3 500 000.00		3 500 000.00		3 500 000.00	0%
SC	New Voltage Regulators for Tshipise Line	INCOME	4 000 000.00		4 000 000.00		4 000 000.00	0%
SC	Electrification of villages top up to INEP grant	INCOME	5 000 000.00		5 000 000.00		5 000 000.00	0%
SC	Post connections Minor extensions Munic area	INCOME	5 000 000.00		5 000 000.00		5 000 000.00	0%
SC	Pre-Paid Meters Conventional Single phase	INCOME	2 500 000.00		2 500 000.00		2 500 000.00	0%
SC	High masts lighting in villages	INCOME	3 500 000.00		3 500 000.00		3 500 000.00	0%
TOTAL			56 280 000.00	-	56 280 000.00	-	56 280 000.00	0%

**CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 31 JULY 2019
TECHNICAL SERVICES DEPARTMENT**

ELECTRIFICATION								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	MUANANZHELE PHASE2	INEP	2 098 400.00		2 098 400.00		2 098 400.00	0%
SC	SMOKEY & KHOMELE SECTIONS	INEP	2 304 800.00		2 304 800.00		2 304 800.00	0%
SC	RAMANTSHA & RIVERSIDE	INEP	2 803 600.00		2 803 600.00		2 803 600.00	0%
SC	KHUNDA & MATSHAVHAWE	INEP	1 393 200.00		1 393 200.00		1 393 200.00	0%
SC	MANAVHELA VILLAGE	INEP	258 000.00		258 000.00		258 000.00	0%
SC	DOLI-DOLI/NDOUVHADA	INEP	258 000.00		258 000.00		258 000.00	0%
SC	MADODONGA VILLAGE	INEP	1 290 000.00		1 290 000.00		1 290 000.00	0%
SC	MARANIKWE VILLAGE	INEP	602 000.00		602 000.00		602 000.00	0%
SC	MUDILMELI VILLAGE PH2	INEP	946 000.00		946 000.00		946 000.00	0%
SC	SANE/NATALIE VILLAGES	INEP	946 000.00		946 000.00		946 000.00	0%
SC	TSHIKODOBO VILLAGE	INEP	258 000.00		258 000.00		258 000.00	0%
SC	ZAMEKOMSTE VILLAGE	INEP	430 000.00		430 000.00		430 000.00	0%
SC	TSHIKOTA LOCATION	INEP	172 000.00		172 000.00		172 000.00	0%
SC	MAGAU VILLAGE	INEP	1 135 200.00		1 135 200.00		1 135 200.00	0%
SC	MAKHITHA VILLAGE	INEP	1 100 800.00		1 100 800.00		1 100 800.00	0%
SC	MAKUSHU VILLAGE	INEP	946 000.00		946 000.00		946 000.00	0%
SC	MAMBURU	INEP	430 000.00		430 000.00		430 000.00	0%
SC	MASHAU/TSHILAPHALA Phase2	INEP	430 000.00		430 000.00		430 000.00	0%
SC	PFUMEMBE	INEP	997 600.00		997 600.00		997 600.00	0%
SC	MAANGANI	INEP	1 200 400.00		1 200 400.00		1 200 400.00	0%
TOTAL			20 000 000.00	-	20 000 000.00	-	20 000 000.00	0%

CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 31 JULY 2019

TECHNICAL SERVICES DEPARTMENT

CIVIL ENGINEERING SECTION

CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Tshikwarani to Zamkomste Road Phase 3	MIG Capex	25 017 518.00		25 017 518.00	2 211 868.66	22 805 649.34	9%
SC	Waterval Sports Facility Phase 2	MIG Capex	10 119 951.00		10 119 951.00		10 119 951.00	0%
SC	Waterval Sports Facility Phase 3	MIG Capex	900 000.00		900 000.00		900 000.00	0%
SC	Fencing of Makhado municipality cemetery	MIG Capex	1 193 834.00		1 193 834.00		1 193 834.00	0%
SC	Valdezia Xitacini to Jiweni access road phase 3	MIG Capex	1 393 503.00		1 393 503.00		1 393 503.00	0%
TOTAL			38 624 806.00	-	38 624 806.00	2 211 868.66	36 412 937.34	6%

CIVIL ENGINEERING SECTION - OWN FUNDING

CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Mingard Bridge to Mhokota Entrance	INCOME	700 000.00		700 000.00		700 000.00	0%
SC	Luvhalani to Dzananwa Access Road	INCOME	700 000.00		700 000.00		700 000.00	0%
SC	Makatu to Tshikota Access Road	INCOME	700 000.00		700 000.00		700 000.00	0%
SC	Rivoni to Xihobyeni Access road	INCOME	700 000.00		700 000.00		700 000.00	0%
SC	Tsianda (Marundu to Military Base) Access Road	INCOME	700 000.00		700 000.00		700 000.00	0%
SC	Waterval Region Refuse Transfer Station	INCOME	700 000.00		700 000.00		700 000.00	0%
SC	Mudimeli bridge and Access road Phase 3	INCOME	7 042 280.70		7 042 280.70		7 042 280.70	0%
SC	Tshikwarani to Zamkomste Road Phase 3	INCOME	1 957 902.87		1 957 902.87		1 957 902.87	0%
SC	Waterval Stormwater	INCOME	700 000.00		700 000.00		700 000.00	0%
SC	Afton to Natalie Access Road	INCOME	800 000.00		800 000.00		800 000.00	0%
TOTAL			14 700 183.57	-	14 700 183.57	-	14 700 183.57	0%

CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 31 JULY 2019

TECHNICAL SERVICES DEPARTMENT

ROADS AND STORM WATER								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	2 X Pedestrian Roller		300 000.00		300 000.00		300 000.00	0%
SC	Jump Stamper		20 000.00		20 000.00		20 000.00	0%
SC	Four ways Stop Pavement		500 000.00		500 000.00		500 000.00	0%
SC	Culvert Pipe (Rockla)		800 000.00		800 000.00		800 000.00	0%
TOTAL			1 620 000.00	-	1 620 000.00	-	1 620 000.00	0%

PROVISION OF TOOLS, EQUIPMENT & MATERIALS (MECHANICAL WORKSHOP)								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Hand Tools and Toolbox	INCOME	40 000.00		40 000.00		40 000.00	0%
SC	Generator/Welding Machine	INCOME	60 000.00		60 000.00		60 000.00	0%
SC	Paving Workshop	INCOME	800 000.00		800 000.00		800 000.00	0%
TOTAL			900 000.00	-	900 000.00	-	900 000.00	0%

BUILDING MAINTENANCE								
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Refurbishment of Municipal exhibiting store at show ground	INCOME	400 000.00		400 000.00		400 000.00	0%
SC	Refurbishment of Electrical Store and Warehouse	INCOME	600 000.00		600 000.00		600 000.00	0%
SC	Upgrading of workshop and Refurshment of ablutions of female & Male	INCOME	700 000.00		700 000.00		700 000.00	0%
SC	Tilling and of Vleifointein regional Office	INCOME	350 000.00		350 000.00		350 000.00	0%
SC	Hand tools	INCOME	100 000.00		100 000.00		100 000.00	0%
SC	Fencing of Ha Mutsha Community hall	INCOME	400 000.00		400 000.00		400 000.00	0%
SC	Retiling of Dzanani Traffic Station office	INCOME	700 000.00		700 000.00		700 000.00	0%
SC	Installation of sliding gates at Municipal Premises	INCOME	350 000.00		350 000.00		350 000.00	0%
SC	Drilling and Equipment of two boreholes at Civic Centre	INCOME	450 000.00		450 000.00		450 000.00	0%
TOTAL			4 050 000.00	-	4 050 000.00	-	4 050 000.00	0%

TOTAL TECHNICAL SERVICES BUDGET	136 174 989.57	-	136 174 989.57	2 211 868.66	133 963 120.91	2%
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