

Annexure A

FINANCE: IN YEAR MONITORING AND REPORTING: 1st QUARTER: 2024/2025 FINANCIAL YEAR (MONTH ENDING 30 SEPTEMBER 2024) (6/1/1(2024/25))

1. FRST QUARTER SDBIP 30 SEPTEMBER 2024

MUNICIPAL FINANCIAL MANAGEMENT AND VIABILITY			
Summary of first quarter SDBIP (July, August and September 2024) Municipal financial management and viability			
Key Performance Indicators	Performance Remarks	Quarter Target	Actual achieved
Number of Household earning less than per month with access to free electricity	Achieved	2800	2 963
Approved 2024/25 Budget by 31 May 2025	Achieved	Approved Process Plan	The budget process plan was approved by council on 31 July 2024
Number of section 71 reports submitted to Treasury within 10 days after the end of the month by (July, August and September 2024)	Achieved	3	3
Developed and submitted 2023/24 AFS by 31 August 2024	Not Achieved	2023/24 AFS developed and submitted by 31 August 2024	2023/2024 AFS developed and submitted on 01 Sept 2024
Percentage Expenditure on MIG by 30 September 2024	Achieved	5%	39%
Percentage Expenditure of Financial Management Grant by 30 September 2024	Achieved	25%	25%

Percentage Expenditure on INEP Grant by 30 September 2024	Achieved	5%	5%
Percentage of Tenders processed within 90 days by 30 September 2024 (From closing date in the advert)	Achieved	95%	100%
Percentage of Electricity Distribution loss by 30 September 2024	Not Achieved	10%	15%
Percentage of Invoices Paid within 30 days of receipt by 30 September 2024	Achieved	100%	100%
Percentage of Billed revenue collected per month during first Quarter 2024/25 (as at 30 September 2024)	Not Achieved	90%	87%

2. ANALYSIS OF FIRST QUARTER SDBIP KEY PERFORMANCE INDICATORS AND ACHIEVEMENT ENDING 30 SEPTEMBER 2024.

a. Number of Household earning less than per month with access to free electricity

- i. The target was for the municipality to register 2 800 by the end of first quarter. The municipality achieved the target by registering only 2 963 by the end of September 2024

b. Approved 2024/25 Budget by 31 May 2025

- i. The target was for the municipality to have an Approved Process Plan on or before 30 September 2024 by council. The target was achieved as the budget process plan was approved by council on 31 July 2024

c. Number of section 71 reports submitted to Treasury within 10 days after the end of the month by 30 September 2024

- i. The target was for the municipality to submit section 71 reports to provincial and national treasury within ten working days after the end of each month. The target was achieved and three section 71 reports were submitted to both national and provincial Treasury during first quarter.

d. Developed and submitted 2023/24 AFS by 31 August 2024.

- i. The target was to submit the 2023/204 AFS by 31 August 2024. The target was not achieved as the AFS were only submitted on the 1st of August 2024.

e. Percentage Expenditure of MIG by 30 September 2024.

- i. The target was to spend 5% of financial management grant by 30 September 2024. The municipality achieved by this target by spending 39% of the budget.

f. Percentage Expenditure of Financial Management Grant by 30 September 2024.

- i. The target was to spend 25% of financial management grant by 30 September 2024. The municipality achieved by this target by spending 25% of the budget.

g. Percentage Expenditure of INEP by 30 September 2024.

- i. The target was to spend 5% of financial management grant by 30 September 2024. The municipality achieved by this target by spending 5% of the budget.

h. Percentage of Tenders processed within 90 days by 30 September 2024 (From closing date in the advert).

- The target was to process 95% of the tenders by 30 September 2024. The target was achieved as 100% of the tenders were processed in the first quarter.

i. Percentage of Electricity Distribution loss by 30 September 2024

The target for the municipality was to achieve less than 10% on distribution loss at the end of the first quarter ending 30 June 2024.
The target was not achieved by 15%

j. Percentage of invoice processed within 30 days from the date of receipts of the invoice.

- The target was achieved and 100% of the invoice was paid within 30 days from the date of receipt of the invoice.

k. Percentage of Billed revenue collected per month during first Quarter of 2024/25 as at 30 September 2024.

- The target was not achieved as it was targeted to achieve 90% and only 87% was achieved

3. ANALYSIS FROM REPORTS FROM INCOME AND EXPENDITUREQUARTER ONE ENDING 30 SEPTEMBER 2024

SUMMARY: INCOME AND EXPENDITURE REPORT PERFORMANCESUMMARY: INCOME AND EXPENDITURE REPORT
PERFORMANCE

The actual operational income for first quarter is R 431 664 million and actual to date is R 431 664 million. The operational expenditure for the same period is R 333 396 million and actual to date is R 333 396 million.

Summary overall budgeted and actual expenditure

Types of Budget	Approved Budget	Budget Spent	Balance	% Spent
Operational	R 1 188 billion	R 333 million	R 855 million	28%
Capital	R 319 million	R86 million	R 233 million	27%
Total	R 1 507 billion	R 419 million	R 1 088 billion	27.5%

Summary overall budgeted and actual expenditure

The municipality had operational expenditure budget of R 1. 188 billion and capital budget of R 319 million and the amount of R 333 million and R 86 million was spent respectively. This represents 28% spending on operational budget as well as 27% spending on capital budget. Overall spending is R 419 million against the approved adjusted budget of R1.507 billion and this represent 27.5% spending of the budget

4. SUMMARY OF PERFORMANCE OF INCOME AND EXPENDITURE 30 SEPTEMBER 2024

Description	Budget Year 2024/25								
R thousands	Original Budget	First quarter Projections	Q1 Sept 2024	YTD todate	YTD Variance	YTD variance	YTD Actual Budget/Budget %	Actual vs Projected%	Full Year Forecast
<u>Revenue By Source</u>									
Property rates	123,715,000.00	30,928,750.00	31,597,806.14	31,597,806.14	669,056.14	2%	26%	102%	123,715,000.00
Service charges - electricity revenue	466,929,000.00	116,732,250.00	122,475,619.00	122,475,619.00	5,743,369.00	5%	26%	105%	466,929,000.00
Service charges - refuse revenue	15,340,000.00	3,835,000.00	4,023,686.69	4,023,686.69	188,686.69	5%	26%	105%	15,340,000.00
Rental of facilities and equipment	348,000.00	87,000.00	70,696.43	70,696.43	-16,303.57	-23%	20%	81%	348,000.00
Interest earned - external investments	7,583,000.00	1,895,750.00	1,404,450.78	1,404,450.78	-491,299.22	-35%	19%	74%	7,583,000.00
Interest earned - outstanding debtors	47,627,000.00	11,906,750.00	8,823,489.21	8,823,489.21	-3,083,260.79	-35%	19%	74%	47,627,000.00
Fines, penalties and forfeits	4,786,000.00	1,196,500.00	517,090.20	517,090.20	-679,409.80	-131%	11%	43%	4,786,000.00
Licences and permits	3,779,000.00	944,750.00	917,370.53	917,370.53	-27,379.47	-3%	24%	97%	3,779,000.00
Transfers and subsidies	520,303,000.00	226,210,270.78	257,466,321.78	257,466,321.78	31,256,051.00	12%	49%	114%	520,303,000.00
Operational Revenue	57,935,000.00	14,483,750.00	4,367,898.00	4,367,898.00	-10,115,852.00	-232%	8%	30%	57,935,000.00
Total Revenue	1,248,345,000.00	408,220,770.78	431,664,428.76	431,664,428.76	23,443,657.98	6%	35%	106%	1,248,345,000.00

Description	Budget Year 2024/25								
	Original Budget	First quarter Projections	Q1 Sept 2024	YTD todate	YTD Variance	YTD variance	YTD Actual Budget/Budget %	Actual vs Projected%	Full Year Forecast
<u>Expenditure By Source</u>									
Employee related costs	329,105,000.00	82,276,250.00	84,761,765.52	84,761,765.52	2,485,515.52	3%	26%	103%	329,105,000.00
Remuneration of councillors	33,568,000.00	8,392,000.00	7,430,337.75	7,430,337.75	-961,662.25	-11%	22%	89%	33,568,000.00
Debt impairment	77,287,000.00	19,321,750.00	18,679,081.90	18,679,081.90	-642,668.10	-3%	24%	97%	77,287,000.00
Depreciation & asset impairment	159,889,000.00	39,972,250.00	38,045,202.62	38,045,202.62	-1,927,047.38	-5%	24%	95%	159,889,000.00
Finance charges	20,731,000.00	5,182,750.00	3,273,852.85	3,273,852.85	-1,908,897.15	-37%	16%	63%	20,731,000.00
Bulk purchases	330,000,000.00	82,500,000.00	107,865,845.00	107,865,845.00	25,365,845.00	31%	33%	131%	330,000,000.00
Other materials	29,415,000.00	7,353,750.00	11,032,617.40	11,032,617.40	3,678,867.40	50%	38%	150%	29,415,000.00
Contracted services	155,156,000.00	38,789,000.00	50,468,328.59	50,468,328.59	11,679,328.59	30%	33%	130%	155,156,000.00
Operational costs	53,806,000.00	13,451,500.00	11,838,987.56	11,838,987.56	-1,612,512.44	-12%	22%	88%	53,806,000.00
Total Expenditure	1,188,957,000.00	297,239,250.00	333,396,019.19	333,396,019.19	36,156,769.19	12%	28%	112%	1,188,957,000.00

5. APPROVED CONDITIONAL GRANT AS AT 30 SEPTEMBER 2024

Details of Grants allocated ,Grants Performance as at 30 September 2024								
	Budget Year 2024/25							
	Grant	Grants	Actual Received Q1 R '000	Actual Q1	Actual to date	% Spent	ALLOCATED VS ACTUAL %	Full Year Forecast
	allocated	Received YTD R		Expenditure R	Expenditure	on received		
Description	R'000	'000			R'000			
APPROVED CONDITIONAL GRANT								
Funded by:								
MIG	105 490	80 490	80 490	41 401	41 401	51%	39%	105 490
INEP	12 506	2 506	2 506	569	569	23%	5%	12 506
FMG	1 900	1 900	1 900	617	617	32%	32%	1 900
EPWP	2 560	639	639	640	640	100%	25%	2 560
Disaster Grants	6 006	1 201	1 201	-	-	0%	0%	6 006
Disaster Grants (Roll- over)	4 558	0	0	3 340	3 340	73%	73%	4 558
Total Grants	<u>133 020</u>	<u>86 736</u>	<u>86 736</u>	<u>46 567</u>	<u>46 567</u>	<u>54%</u>	<u>35%</u>	<u>133 020</u>

1. Municipal infrastructure Grant (MIG)

The actual amount received for the first quarter is R80 490 million and to date is R80 490 million and actual expenditure for the first quarter is R 41 401 million and to date is R 41 401 million that represent 39% of expenditure against approved adjusted allocation of R 105 490 million.

2. Integrated National Electricity Programme (INEP)

The actual amount received for the first quarter is R2 506 million and to date is R 2 506 million and actual expenditure for the first quarter is R 569 thousand and to date is R 569 thousand that represents 5% of expenditure against approved allocation of R 12 506 million.

3. Financial Management Grant (FMG)

The actual amount received for the quarter is R1 900 million and to date is R 1 900 million and actual expenditure for the first quarter is R 617 thousand and to date is R 617 thousand million that represents 32% against the approved allocation of R 1 900 million.

4. Expanded Public Works Programme (EPWP)

The actual amount received for the quarter is R639 thousand and to date is R 639 thousand and actual expenditure for the first quarter is R 640 thousand and to date is R 640 thousand that represent 25% against the adjusted allocation of R 2 560 million

5. Disaster Management Grants

The actual amount received for the quarter is R1 201 million and to date is R 1 201 million and actual expenditure for the first quarter is R0 and to date is R0 that represent 0% against the adjusted allocation of R 6 006 million.

There's a Disaster Grant roll-over amount of R4 558 million and actual expenditure for the first quarter is R 3 340 million and R3 340 million to date that represent 73% against the roll-over amount of R4 558 million.

6. CAPITAL EXPENDITURE

The Actual Capital expenditure for the first quarter Sept 2024 is R 86 064 million and to date is R 86 064 million which result to 27% spending against the approved budget of R 319 919 million.

SUMMARY PER DEPARTMENT									
CODE	DEPARTMENT	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	PENDING ORDER	VARIANCE	PERCENTAGE
SC	Technical Services	INCOME & GRANT	295 993 000,00	-	295 993 000,00	81 474 121,49	-	214 518 878,51	28%
SC	Community Services	INCOME	6 300 000,00	-	6 300 000,00	1 300 000,00		5 000 000,00	21%
SC	Budget and Treasury	INCOME	8 300 000,00	-	8 300 000,00	-		8 300 000,00	0%
SC	Corporate Services	INCOME	6 640 000,00	-	6 640 000,00	3 273 013,75		3 366 986,25	49%
SC	Regional Offices	INCOME	2 686 000,00	-	2 686 000,00	17 000,00		2 669 000,00	1%
TOTAL			319 919 000,00	-	319 919 000,00	86 064 135,24	-	233 854 864,76	27%

SOURCES OF FINANCE - CAPITAL REVENUE

It should be noted that Capital Revenue represents the sources of finances of capital expenditure Section 71 Report in terms of the MFMA.

The above table show how the capital contribution has been financed and recognised during the quarter. The municipality projected to R 319 919 million during the quarter and only R 86 064 million was spent. An amount of R 40 683 million has been recognised from transfer and R 45 381 million was recognised from internally generated revenue. This represents 27% of the approved capital budget amount of R 319 919 million for 2023/24 financial year

Analysis of Capital budget expending per department

Department of Budget and Treasury office

The actual expenditure for the first quarter is R0 and to date is R0 compared with the projection of R8 300 million. The expenditure incurred for the first quarter represents 0% of approved adjusted budget of R8 300 million for 2024/25 financial year.

Technical Services Department

The actual expenditure for the first quarter is R86 978 million and to date is R86 978 million compared with the projection of R295 993 million. The

expenditure incurred for the first quarter represents 28% of approved adjusted budget of R295 993 million for 2024/2025 financial year

Department of Community services

The actual expenditure for the first quarter is R1 300 million and to date is R1 300 million compared with the projection of R6 300 million. The expenditure incurred for the first quarter represents 21% of approved adjusted budget of R6 300 million for 2024/2025 financial year

Department of Corporate Services

The actual expenditure for the first quarter is R3 273 million and to date is R3 273 million compared with the projection of R6 640 million. The expenditure incurred for the first quarter represents 49% of approved adjusted budget of R6 640 million for 2024/2025 financial year

Regional Offices

The actual expenditure for the first quarter is R 17 thousand and to date is R 17 thousand million compared with the projection of R2 686 million. The expenditure incurred for the first quarter represents 28% of approved adjusted budget of R2 686 million for 2024/2025 financial year

7. DEBTORS AGE ANALYSIS

The amount outstanding from debtors as at 30 September 2024 is R 527 334 000

Aged Debtors - SEPTEMBER 2024											
Description	NT Code	Budget Year 2024/25									Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	180 Days and Over	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	31 122	1 205	749	742	650	48 046	82 515	49 438	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	12 509	3 513	9 626	5 125	3 312	160 221	194 307	168 659	(14)	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 746	529	474	434	418	29 369	32 970	30 221	(1)	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	6 945	5 310	3 355	3 363	3 328	150 075	172 376	156 767	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	9 386	1 225	6 546	1 129	1 010	25 872	45 167	28 011	(0)	-
Total By Income Source	2000	61 708	11 782	20 750	10 793	8 719	413 583	527 334	433 095	(16)	-
2018/19 - totals only											
Debtors Age Analysis By Customer Group											
Organs of State	2200	4 867	1 355	2 533	989	970	51 520	62 233	53 478	-	-
Commercial	2300	24 842	1 517	3 662	1 443	1 564	47 273	80 301	50 280	-	-
Households	2400	14 921	5 684	5 452	4 266	3 581	209 493	243 397	217 341	(16)	-
Other	2500	17 078	3 226	9 103	4 095	2 604	105 297	141 403	111 996	-	-
Total By Customer Group	2600	61 708	11 782	20 750	10 793	8 719	413 583	527 334	433 095	(16)	-

Debt Impairment			
Debtors Age Analysis By Customer Group			
Customer Group	Total Debt per Customer Group	Impairment Provided	Net Debt per Customer Group
Organs of State	62 233	(51 659)	10 574
Commercial	80 301	(66 658)	13 644
Households	243 397	(202 042)	41 355
Other	141 403	(117 377)	24 025
Totals	527 334	(437 737)	89 598

Summary of Debt Impairment Narration

Allowance for debt impairment for the Month of September 2024 equals R437 737 million.

The Total Consumer Debtors as at the 30st of September 2024 equals R527 334 million.

The Net Debt Collectible equals R89 598 million.

COLLECTION REPORT – SEPTEMBER 2024

The collection rate for the month of September 2024 stands at **102%**.

The overall collection rate for the first quarter equals **87%**.

The non-existent of electricity in R293 Towns such as Dzanani, Waterval, Vleifontein, excluding Tshikota still exists as a challenge towards collection.

THE ELECTRICITY DISTRIBUTION LOSSES REPORT – SEPTEMBER 2024

- The electricity distribution loss for the month of September 2024 stands at 7%.
- The overall distribution loss for the first quarter equals **15%**.

See details of both the collection rate and the distribution loss percentage below:

SECTION 71 SUMMARY FOR THE QUARTER ENDING 30 SEPTEMBER 2024

- The average collection rate for the 1st quarter of 2024/ 2025 Financial Year stands at **87%**.

Month	Percentage
July – 2024	86%
August – 2024	74%
September - 2024	102%
Total	262%
Average Collection Rate for the quarter ending September 2024	87%

- The average Distribution Loss for the 1st quarter of 2024/ 2025 Financial Year stands at **15%**.

Month	Percentage
July – 2024	20%
August – 2024	17%
September - 2024	7%
Total	44%

Average Collection Rate for the quarter ending 30 Sept 2024	15%
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CHALLENGES THAT IMPACT ON COLLECTION

- The non-existent of electricity in R293 Towns such as Dzanani, Waterval, Vleifontein, excluding Tshikota.
- Illegal connections
- Government entities who are not paying the Municipality

STRATEGIES TO IMPROVE COLLECTION

- The meters are physically checked to the those customers that are not buying or buying electricity that is unreasonably or too low because they raise a suspicion of illegal connection by Technical and finance.
- Credit Control will be applied to Government and business to be implemented without compromise.
- Municipality has handed over debts that is older and which cannot be collected using internal credit control measures to appointed debt collectors who are currently working on the data provided and are monitored on the monthly basis.
- Installation of prepaid meter and replacement of conventional meters those who are no longer accurate.

8. SCM PROCESS

1. COMPETITIVE BIDDING PROCESSES ACTIVITY

VITY	AACTI	Bids Advertised	Evalua ted	Adjudicated	AAwa rded	BBB-EE	CCanc elled and re- adverts
Balance B/F		4	-	-	-	-	-
1st Quarter		9	1	1	1	0	0
TOTAL		13	1	1	1	0	0
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All requests for adverts were processed. As at 30 September 2024, the following 12 bids were not awarded:

NO	BID NO	DESCRIPTION	CLOSING DATE	COMMENTS
01	05 of 2024	Supply and delivery of refuse plastic bags for the period of three years	15-March-2024	In Evaluation
02	13 of 2024	Provision of Banking services for the period of five (05) years	25 June 2024	In Adjudication
03	16 of 2024	Re-advertisement renew four server warranty	28 June 2024	In Adjudication
04	28 of 2024	Panel of civil contractors for Supply and delivery, Installation of culverts pipes and maintenance of existing stormwater drainage ,pipes and V-drains for the period of three (03)	21 October 2024	On Advert

		years as and when required0		
05	29 of 2024	Design,Printing ,supply and delivery of diaries ,posters and calenders	08 October 2024	On Advert
06	30 of 2024	Panel of service provider for supply and delivery of stationary for the period of three years as and when required	21 October 2024	On Advert
07	31 of 2024	Supply and delivery of material and labour for the partitioning of the old licensing portion Makhado Civik centre	08 October 2024	On Advert
08	32 of 2024	Refurbishment of Ha-Mutsha Community Hall	15 November 2024	On Advert
09	33 of 2024	Refurbishment of Waterval Community Hall	15 November 2024	On Advert
10	34 of 2024	Refurbishment of Ha-Muduluni Community Hall	15 November 2024	On Advert
11	35 of 2024	Refurbishment of Dzanani regional office	15 November 2024	On Advert
12	36 of 2024	Refurbishment of Vleifontein satellite office	15 November 2024	On Advert

FORMAL WRITTEN QUOTATION ABOVE R30 000.00 AS AT 30 SEPTEMBER 2024

ACTIVITY	Quotations Advertised	Quotations Evaluated	Quotations Awarded	BALANCE
1st QUARTER	39	10	10	29

FORMAL WRITTEN QUOTATION BELOW R30 000.00 AS AT 30 SEPTEMBER 2024

ACTIVITY	Quotations Requested	Quotations Evaluated	Quotations Awarded	BALANCE
^{1st} QUARTER	21	21	21	0

PROCUREMENT DEVIATION FIRST QUARTER REPORT

1. The number of awards made in terms of SCM regulation 36

= 11

2. Reason(s) for deviation in terms of SCM Regulations 36

Reason: Sole service providers and impractical to follow normal SCM process

3. Total value of deviations under R200 000.00

= R136 289.99

4. Total value of deviations over R200 000

= R0

5. Total number of deviations under R 200 000 is 11

6. Total number of deviation over R 200 000 is 0

7. Total value of deviations awarded through SCM Regulation 36

= R136 289.99

9. STATUS OF RECONCILIATIONS AS AT 30 SEPTEMBER 2024

Bank reconciliations is up to date
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 August 2024

10. A CASH FLOW POSITION

This statement indicates the financial position as at 30 September 2024 is R 51 920 425.20. The municipality continue to keep a favorable balance on the monthly basis and these cash flow statements reflect positive balance of R 51 920 425.50 at the end first quarter 30 September 2024.

Primary Account	R 51 920 425.50
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Closing balance as at 30 September 2024	R 51 920 425.50
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ANNEXURE B

CAPITAL EXPENDITURE REPORT FOR THE MONTH ENDING 30 SEPTEMBER 2024									
BUDGET & TREASURY OFFICE									
ASSETS MANAGEMENT SECTION									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	PENDING ORD	VARIANCE	PERCENTAGE
SC	1x LDV Double Cab (Makhado Special Programme)	INCOME	700 000,00	-	700 000,00		-	700 000,00	0%
SC	Procurement of 4x4 vehicles for electrical (Electrical department) x 2 per year	INCOME	2 000 000,00	-	2 000 000,00			2 000 000,00	0%
SC	Procurement of vehicle fitted Auger drill for electrical trucks (Electrical department)	INCOME	1 200 000,00	-	1 200 000,00			1 200 000,00	0%
SC	2 X Double Cab (Makhado Pool Registry)	INCOME	1 000 000,00	-	1 000 000,00	-	-	1 000 000,00	0%
SC	1 X LDV Double Cab (Disaster)	INCOME	700 000,00		700 000,00			700 000,00	0%
SC	1x LDV Single Cab (Corporate services)	INCOME	500 000,00		500 000,00			500 000,00	0%
SC	1x LDV Single Cab (Luvuvhu region)	INCOME	700 000,00		700 000,00			700 000,00	0%
	OFFICE FURNITURE AND EQUIPMENT								
SC	Furniture for whole Municipality	INCOME	1 500 000,00		1 500 000,00			1 500 000,00	0%
TOTAL BUDGET AND TREASURY BUDGET			8 300 000,00	-	8 300 000,00	-	-	8 300 000,00	0%

CAPITAL EXPENDITURE REPORT FOR THE MONTH ENDING 30 SEPTEMBER 2024
COMMUNITY SERVICES DEPARTMENT

LIBRARY SERVICES									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PENDING	PERCENTAGE
SC	Musekwa and Main library CFX library Security system (3M Machine)	INCOME	800 000,00		800 000,00		800 000,00		0%
SC	Thermal binding Machine (main,musekwa, levubu)	INCOME	40 000,00		40 000,00		40 000,00		0%
SC	Air conditions for main Library, Musekwa Library and Ha-Mutsha Library	INCOME	60 000,00		60 000,00		60 000,00		0%
SC	Purchasing of Study carrels for Luvuvhu Library	INCOME	100 000,00	-	100 000,00	-	100 000,00		0%
TOTAL			1 000 000,00	-	1 000 000,00	-	1 000 000,00		0%

PARKS AND RECREATION SECTION									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PENDING	PERCENTAGE
SC	Purchasing of Heavy Duty Lawn mower machines and Brushcutter machines	INCOME	500 000,00		500 000,00		500 000,00		0%
SC	Purchasing of Tractors Slashers	INCOME	300 000,00		300 000,00		300 000,00		0%
SC	3x Trailer for Heavy Duty Lawn mower machine	INCOME	50 000,00		50 000,00		50 000,00		0%
SC	1x Potable/mobile woodchipper machine	INCOME	200 000,00		200 000,00		200 000,00		0%
TOTAL			1 050 000,00	-	1 050 000,00	-	1 050 000,00		0%

MAKHADO REGION WASTE MANAGEMENT									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PENDING	PERCENTAGE
SC	Purchasing of 40 Skip Bins	INCOME	500 000,00	800 000,00	1 300 000,00	1 300 000,00	-		100%
SC	Development of Carcas Decomposing Facility	INCOME	500 000,00	-	500 000,00	-	500 000,00		0%
SC	Paving of refuse skip bin dropping areas	INCOME	500 000,00	(500 000,00)	-		-		0%
SC	Large Round concrete refuse bins	INCOME	500 000,00	(300 000,00)	200 000,00		200 000,00		0%
TOTAL			2 000 000,00	-	2 000 000,00	1 300 000,00	700 000,00		65%

MAKHADO TRAFFIC STATION									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PENDING	PERCENTAGE
SC	Mobile Roadblock Equipment with a Trailer (Makhado and Dzanani)	INCOME	70 000,00	-	70 000,00	-	70 000,00	-	0%
SC	3 phase diesel Generator 50 Kva and installation	INCOME	80 000,00		80 000,00		80 000,00		0%
SC	Procurement of Laser Camera X 2	INCOME	200 000,00	(175 000,00)	25 000,00	-	25 000,00		0%
SC	Speed Measuring Machine	INCOME		175 000,00	175 000,00	-	175 000,00		0%
TOTAL			350 000,00	-	350 000,00	-	350 000,00	-	0%

MAKHADO (REGISTERING AUTHORITY) LICENSING									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PENDING	PERCENTAGE
SC	Construction of steel struture Filing space and installation of shelves for licensing (Makhado and Dzanani Traffic Stations)	INCOME	1 000 000,00	-	1 000 000,00	-	1 000 000,00		0%
TOTAL			1 000 000,00	-	1 000 000,00	-	1 000 000,00		0%

MAKHADO SPORTS, ARTS AND CULTURE									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PENDING	PERCENTAGE
SC	Planting Kikuyi (Grass) at Showground	INCOME	100 000,00		100 000,00		100 000,00		0%
SC	Installation of boxing ring, voley ball, netball and gymnastic equipments at LTT squashclub hall	INCOME	800 000,00	-	800 000,00	-	800 000,00		0%
TOTAL			900 000,00	-	900 000,00	-	900 000,00		0%

TOTAL COMMUNITY SERVICES BUDGET			6 300 000,00	-	6 300 000,00	1 300 000,00	5 000 000,00		0,65
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CAPITAL EXPENDITURE REPORT FOR THE MONTH ENDING 30 SEPTEMBER 2024
TECHNICAL SERVICES DEPARTMENT

ELECTRICAL ENGINEERING									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	PENDING OR	VARIANCE	PERCENTAGE
SC	Electrical Preventive Maintenance (replacement of rotten poles & HV and LV) at: Mara , Sinthumule, Kutama, Mudimeli / Tshiendeulu, Tshipise & Ward 37, Levubu 2, Levubu East, Levubu Central, Levubu west (Beaufort), Bandelierkop,	INCOME	9 800 500,00	-	9 800 500,00	5 735 385,26	160 086,57	4 065 114,74	59%
SC	Upgrading Emmarentia Sub Station	INCOME	5 000 000,00	-	5 000 000,00	-		5 000 000,00	0%
SC	Upgrading Boom Park sub station	INCOME	2 000 000,00	-	2 000 000,00	-		2 000 000,00	0%
SC	Upgrading Eltivillas East substation in town	INCOME	1 000 000,00	-	1 000 000,00	-		1 000 000,00	0%
SC	Develop GIS System (Farms)	INCOME	300 000,00	-	300 000,00	-		300 000,00	0%
SC	Develop GIS system (Underground network in Town)	INCOME	300 000,00	-	300 000,00	-		300 000,00	0%
SC	Upgrading Roodeval substation	INCOME	1 100 000,00	-	1 100 000,00	-		1 100 000,00	0%
SC	Electrification of South of Pretorius residential development	INCOME	1 000 000,00	-	1 000 000,00	-		1 000 000,00	0%
SC	Upgrading South of Pretorius substation (2 x 5MVA)	INCOME	7 000 000,00	-	7 000 000,00	1 670 075,60		5 329 924,40	24%
SC	Upgrading 66kv and 22kv breakers in Luvubu and Beaufort substation	INCOME	2 000 000,00	-	2 000 000,00	-		2 000 000,00	0%
SC	Installation of Solar system	INCOME	2 000 000,00	-	2 000 000,00	-		2 000 000,00	0%
SC	Main substation upgrade Phase 3 - (line breakers & line control panels)	INCOME	2 800 000,00	-	2 800 000,00	-		2 800 000,00	0%
SC	Upgrading 66kv transmission line (Mpheni)	INCOME	3 200 000,00	-	3 200 000,00	-		3 200 000,00	0%
SC	Installing SCADA system in five substations	INCOME	1 000 000,00	-	1 000 000,00	-		1 000 000,00	0%
SC	Construction of a new substation East of Bergview (2 x 5MVA)	INCOME	500 000,00	-	500 000,00	-		500 000,00	0%
SC	Post connections at Municipal area	INCOME	300 000,00	-	300 000,00	-		300 000,00	0%
SC	Installation of 15m hybrid High masts in All substations	INCOME	1 000 000,00	-	1 000 000,00	-		1 000 000,00	0%
SC	Construction of Mara feeder split	INCOME	1 000 000,00	-	1 000 000,00	-		1 000 000,00	0%
SC	Construction of Local Control Centre	INCOME	1 000 000,00	-	1 000 000,00	-		1 000 000,00	0%
SC	Procurement of Power Transformer and Current Transformer Testing instruments	INCOME	1 000 000,00	-	1 000 000,00	-		1 000 000,00	0%
SC	Construction of Oil Holding dam	INCOME	586 000,00	-	586 000,00	-		586 000,00	0%
SC	Refurbishment of All substations earthing	INCOME	500 000,00	-	500 000,00	139 840,00	-	360 160,00	28%
SC	Procurement of Statutory equipment	INCOME	2 000 000,00	-	2 000 000,00	-		2 000 000,00	0%
SC	Construction of ablution and guardroom at All Substations	INCOME	500 000,00	-	500 000,00	-		500 000,00	0%
SC	Procurement of 4 x Tree Pruners	INCOME	100 000,00	-	100 000,00	-		100 000,00	0%
SC	Procurement of battery operated Crimpers	INCOME	390 000,00	-	390 000,00	-		390 000,00	0%
SC	Procurement of battery operated cutters	INCOME	395 000,00	-	395 000,00	-		395 000,00	0%
SC	Procurement of electrical tools	INCOME	500 000,00	-	500 000,00	-		500 000,00	0%
SC	Replacement of wooden poles to concrete /steels poles	INCOME	6 000 000,00	-	6 000 000,00	9 676 175,72		(3 676 175,72)	161%
SC	Refurbishment of streets lights within Muncipal area	INCOME	2 000 000,00	-	2 000 000,00	-		2 000 000,00	0%
SC	Refurbishment of Transformers earthing ,villages and farmers	INCOME	500 000,00	-	500 000,00	-		500 000,00	0%
TOTAL		INCOME	56 771 500,00	-	56 771 500,00	17 221 476,58	-	39 550 023,42	30%

CIVIL ENGINEERING SECTION									
COD	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	PENDING OR	VARIANCE	PERCENTAGE
SC	Rehabilitation of Kort/Krogh street	INCOME	2 000 000,00		2 000 000,00	449 393,00		1 550 607,00	22%
SC	Rehabilitation of surfaced landing strips and roads at Makhado Airport	INCOME	3 000 000,00		3 000 000,00			3 000 000,00	0%
SC	Fencing of cemeteries at: Maduwa and Tshituni Tsha Fhasi, Ramantsha, Maguvhuni	INCOME	2 000 000,00	2 983 257,00	4 983 257,00	1 172 631,60		3 810 625,40	24%
SC	Procurement of Boom lifter for working at height for use at Community facilities	INCOME	1 000 000,00	(700 000,00)	300 000,00			300 000,00	0%
SC	Procurement of Plate compactor for road maintenace	INCOME	200 000,00		200 000,00			200 000,00	0%
SC	Procurement of Culverts for stormwater	INCOME	900 000,00		900 000,00			900 000,00	0%
SC	Pavement at Civic Centre Phase 3	INCOME	2 000 000,00		2 000 000,00			2 000 000,00	0%
SC	Rehabilitation of Netshisaulu street	INCOME	2 000 000,00		2 000 000,00			2 000 000,00	0%
SC	Rehabilitation of Celier street	INCOME	2 000 000,00		2 000 000,00			2 000 000,00	0%
SC	Rehabilitation of Nngweni street	INCOME	2 000 000,00		2 000 000,00			2 000 000,00	0%
SC	Rehabilitation of Second street	INCOME	2 000 000,00		2 000 000,00			2 000 000,00	0%
SC	Rehabilitation of Bauhinia street	INCOME	2 000 000,00		2 000 000,00			2 000 000,00	0%
SC	Rehabilitation of Douthwait street	INCOME	2 000 000,00		2 000 000,00			2 000 000,00	0%
SC	Construction of Extension of Library building	INCOME	1 000 000,00		1 000 000,00			1 000 000,00	0%
SC	Construction of Pay Points, Guardrooms and Septic tanks	INCOME	1 000 000,00		1 000 000,00			1 000 000,00	0%
SC	Refurbishment of Town Swimming pool	INCOME	2 000 000,00	(800 000,00)	1 200 000,00			1 200 000,00	0%
SC	Fencing of Civil Engineering stock piling area	INCOME	1 000 000,00	(800 000,00)	200 000,00			200 000,00	0%
SC	Refurbishment of Ha-Mutsha community Hall	INCOME	1 200 000,00		1 200 000,00			1 200 000,00	0%
SC	Refurbishment of Muduluni community Hall	INCOME	1 000 000,00		1 000 000,00			1 000 000,00	0%
SC	Refurbishment of Waterval community Hall	INCOME	1 000 000,00	(700 000,00)	300 000,00			300 000,00	0%
SC	Rehabilitation of Jasmyn street	INCOME	1 000 000,00		1 000 000,00			1 000 000,00	0%
SC	Refurbishment of Vleifontein Satelite office	INCOME	1 000 000,00		1 000 000,00			1 000 000,00	0%
SC	Fencing Musekwa Multi-purpose	INCOME	1 000 000,00	(700 000,00)	300 000,00			300 000,00	0%
SC	Fencing of Muwaweni Community Hall	INCOME	1 000 000,00		1 000 000,00			1 000 000,00	0%
SC	Palisade fence for Waterval Stores office	INCOME	1 000 000,00	716 743,00	1 716 743,00			1 716 743,00	0%
SC	Refurbishment of Dzanani Regional Office building	INCOME	800 000,00		800 000,00			800 000,00	0%
SC	Construction of Makhado Weighbrige	INCOME	1 000 000,00		1 000 000,00			1 000 000,00	0%
SC	Refurbishment of Elivillas sports Facility (Change Room)	INCOME	1 500 000,00		1 500 000,00			1 500 000,00	0%
TOTAL			39 600 000,00	-	39 600 000,00	1 622 024,60	-	37 977 975,40	4%

PMU INCOME								
COD	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	PENDING OR VARIANCE	PERCENTAGE
SC	construction of Dzanani Taxi Rank and Market Stalls	INCOME	10 000 000,00		10 000 000,00	1 333 266,31	8 666 733,69	13%
SC	Development of roads and stormwater at Tshikota 164 new stands	INCOME	15 000 000,00		15 000 000,00		15 000 000,00	0%
SC	Development of roads and stormwater at South of Pretorius 700 new stands	INCOME	20 000 000,00		20 000 000,00	8 329 620,45	11 670 379,55	42%
SC	Development of Potgiter Park	INCOME	5 000 000,00		5 000 000,00	7 344 054,41	(2 344 054,41)	147%
SC	Construction of Mbavala Bridge	INCOME	500 000,00		500 000,00		500 000,00	0%
SC	Upgrading of Sivananda street	INCOME	2 000 000,00		2 000 000,00	1 630 128,11	369 871,89	82%
SC	Upgrading of road leading to Mavhoyi FET College	INCOME	1 000 000,00		1 000 000,00		1 000 000,00	0%
SC	Construction of Bronne street	INCOME	300 000,00		300 000,00		300 000,00	0%
SC	Construction f the 'STATE OF THE ARTS' Hall	INCOME	300 000,00		300 000,00		300 000,00	0%
SC	Construction and upgrade of proposed road from Songozwi (Tourism Park) to Eras	INCOME	300 000,00		300 000,00		300 000,00	0%
SC	Upgrading of Dambuwo to Mathuga Access Road	INCOME	300 000,00		300 000,00	300 000,00	-	100%
SC	construction of Admin Block for Traffic station at Waterval Region & DLTC	INCOME	300 000,00		300 000,00		300 000,00	0%
SC	Upgrading of roads from gravel to surface at Extension 13	INCOME	300 000,00		300 000,00		300 000,00	0%
SC	Upgrading of Tshino Access Road	INCOME	1 000 000,00		1 000 000,00		1 000 000,00	0%
SC	Upgrading of Madombidzha (50/50), Ramantsha to Ravele Access Road	INCOME	1 000 000,00		1 000 000,00		1 000 000,00	0%
SC	Upgrading of Rathidili Ring Road	INCOME	300 000,00		300 000,00		300 000,00	0%
SC	Upgrading of Road from Tshiozwi Mufhandani to T-Junction at Madombidzha Rav	INCOME	300 000,00		300 000,00		300 000,00	0%
SC	Upgrading of Tshivhuyuni Access Road	INCOME	300 000,00		300 000,00		300 000,00	0%
SC	Upgrading of Rabali to Divhani Access Road	INCOME	300 000,00		300 000,00		300 000,00	0%
SC	construction of Admin Block and Traffic station & DLTC at Luvuvhu Region	INCOME	300 000,00		300 000,00		300 000,00	0%
SC	Construction of Verreyne street	INCOME	300 000,00		300 000,00		300 000,00	0%
SC	Upgrading of Ring Road from Nwaxinyamani to Tshivhade, Mavhina to bungeni	INCOME	300 000,00		300 000,00		300 000,00	0%
SC	Construction of Makhado Stadium (Sports facility)	INCOME	300 000,00		300 000,00		300 000,00	0%
SC	Upgrading of Matshume to Dombeni (Mboka school via Marimani Secondary schoo	INCOME	300 000,00		300 000,00		300 000,00	0%
SC	Upgrading of road Tshikumbu to Tshivhangani	INCOME	300 000,00		300 000,00		300 000,00	0%

SC	Upgrading of Masiza and Phandlula busy corner to Chabane graveyard	INCOME	300 000,00		300 000,00	300 000,00		-	100%
SC	Upgrading of road from Mpheni Block A (Mabidi) to Block C (Butchery)	INCOME	300 000,00		300 000,00			300 000,00	0%
SC	Upgrading of road from Jabu to Mulweli primary school at Mpheni (Makhakhi)	INCOME	300 000,00		300 000,00	299 995,80		4,20	100%
SC	Upgrading of ring road from Phadzima Tshitavha Mudzulathungo	INCOME	300 000,00		300 000,00			300 000,00	0%
SC	Upgrading of road from Tribal Muila to graveyard Muila	INCOME	300 000,00		300 000,00			300 000,00	0%
SC	Upgrading of Roads at Nthabalala village	INCOME	300 000,00		300 000,00			300 000,00	0%
SC	Upgrading of ring road from Tshirolwe Extension 2 to Extension 3	INCOME	300 000,00		300 000,00	260 329,25		39 670,75	87%
SC	Upgrading of Tshikwarani road from Main road to Tribal	INCOME	300 000,00		300 000,00			300 000,00	0%
SC	Upgrading of Road at Tsianda office to graveyard	INCOME	300 000,00		300 000,00			300 000,00	0%
SC	Upgrading of road fromMugwena (Valdezia) to T-Junction	INCOME	300 000,00		300 000,00			300 000,00	0%
SC	Upgrading of road from Mandiwana, Mamuhoyi, Pfumbada and Tshituni to Musekwa Road	INCOME	300 000,00		300 000,00			300 000,00	0%
SC	Upgrading of Maname access road and Bridge from Tshivhamboni to R 523	INCOME	300 000,00		300 000,00			300 000,00	0%
SC	Upgrading of access road at Ndouvhada from Dolidoli to Khomela	INCOME	300 000,00		300 000,00	299 802,08		197,92	100%
SC	Upgrading of Mavhunga Thavhani, Makungwi, Mphaila to R523 access road	INCOME	300 000,00		300 000,00	300 000,00		-	100%
SC	Upgrading of Muromani and Maluta School Access roads (Madombidzha)	INCOME	300 000,00		300 000,00	299 972,33		27,67	100%
SC	Upgrading of road from Thanngani to Damuni (Madombizha)	INCOME	300 000,00		300 000,00			300 000,00	0%
SC	Construction of Arts & Centre in town	INCOME	300 000,00		300 000,00			300 000,00	0%
SC	Upgrading of Access road from Matshavhawe to Khunda	INCOME	300 000,00		300 000,00			300 000,00	0%
SC	Upgrading of Road from Vleifontein Clinic to Chris Hani via Pentecostal Church	INCOME	300 000,00		300 000,00			300 000,00	0%
SC	Upgrading of Road to Vleifontein Cemetery	INCOME	300 000,00		300 000,00	299 902,47		97,53	100%
SC	Construction of Van der Lith street	INCOME	300 000,00		300 000,00			300 000,00	0%
SC	Construction of Waterval Sports Facility	INCOME	4 000 000,00		4 000 000,00	950 833,24		3 049 166,76	24%
SC	Construction of Waterval Crech Ring road to ZCC Church	INCOME	300 000,00		300 000,00			300 000,00	0%
SC	Upgrading of Midoroni Clinic Ring Road	INCOME	1 500 000,00		1 500 000,00			1 500 000,00	0%
SC	Upgrading of Luvhalani to Dzananza Access Roads	INCOME	1 500 000,00		1 500 000,00			1 500 000,00	0%
SC	Kutama Sinthumule sport Facility	INCOME	1 000 000,00		1 000 000,00			1 000 000,00	0%
TOTAL			74 900 000,00	-	74 900 000,00	21 947 904,45	-	52 952 095,55	29%

MIG FUNDED									
COD	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	PENDING OR	VARIANCE	PERCENTAGE
SC	Upgrading of Tsianda Marundu to Military Base Phase 1	MIG	21 434 316,01	-	21 434 316,01	13 893 075,77	-	7 541 240,24	65%
SC	Upgrading of Luvhalani to Dzananwa Access Road	MIG	28 361 548,79	-	28 361 548,79	16 311 772,56		12 049 776,23	58%
SC	Upgrading of Midoroni Clinic ring road	MIG	38 790 108,97	-	38 790 108,97	9 909 318,32		28 880 790,65	26%
SC	Makatu to Tshikota Access Road	MIG	11 629 526,23	-	11 629 526,23	-		11 629 526,23	0%
TOTAL			100 215 500,00	-	100 215 500,00	40 114 166,65	-	60 101 333,35	40%
INEP PROJECTS									
COD	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	PENDING OR	VARIANCE	PERCENTAGE
SC	Tshituni tsha Manyadzha / Makongoza / Mapakophele	INEP	4 500 000,00	-	4 500 000,00	466 000,00		4 034 000,00	10%
SC	Mpofu	INEP	2 640 000,00	-	2 640 000,00	42 240,01		2 597 759,99	2%
SC	Mulima	INEP	4 434 000,00	-	4 434 000,00	60 309,20		4 373 690,80	1%
SC	Tsianda (Pre-engineering)	INEP	30 000,00		30 000,00			30 000,00	0%
SC	Xinkuwani Xilumani (Pre-Engineering)	INEP	845 000,00		845 000,00			845 000,00	0%
SC	Woyoza (Pre-Engineering)	INEP	57 000,00		57 000,00			57 000,00	0%
TOTAL			12 506 000,00	-	12 506 000,00	568 549,21	-	11 937 450,79	5%
HIGH MASTS INSTALLATION IN VILLAGES & PARKS (Ward 1 to ward 38)									
COD	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	PENDING	VARIANCE	PERCENTAGE
SC	Funguvhu, Kachabani, Tshivhade, Mpheni, Mauluma Zone 1, Pfananani, Maila, Mudimeli, Muumoni, Luvhalani, Ha-Ravele, Madombidzha, Gogobole, Makhitha, Matidza, Magangeni, Bysdorp (Thalani), Tshidzivhani, Tshitavhadulu, Luvhalani, Slanger, Vuvha A, Maelula, Funyufunyu, Dzanani, Thembaluvhilo, B, Musekwa ngundu ,Mavhunga		12 000 000,00	-	12 000 000,00	-	-	12 000 000,00	0%
TOTAL			12 000 000,00	-	12 000 000,00	-	-	12 000 000,00	0%
TOTAL TECHNICAL SERVICES BUDGET			295 993 000,00	-	295 993 000,00	81 474 121,49	-	214 518 878,51	28%

CAPITAL EXPENDITURE REPORT FOR THE MONTH ENDING 30 SEPTEMBER 2024
REGIONAL OFFICES

LUVUVHU REGIONAL OFFICE									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	PENDING	VARIANCE	PERCENTAGE
SC	6x Carports	INCOME	60 000,00	-	60 000,00			60 000,00	0%
SC	1x Projector	INCOME	25 000,00		25 000,00			25 000,00	0%
SC	1x Bomag Roller	INCOME	500 000,00	-	500 000,00	-		500 000,00	0%
SC	1x 500 litres diesel tank with its trailer	INCOME	60 000,00		60 000,00			60 000,00	0%
SC	1x Generator (3 Phases)	INCOME	40 000,00		40 000,00			40 000,00	0%
SC	1x Industrial vacuum cleaner	INCOME	20 000,00	-	20 000,00	-		20 000,00	0%
SC	1x Drilling machine	INCOME	16 000,00		16 000,00			16 000,00	0%
SC	1x Trailer	INCOME	50 000,00		50 000,00			50 000,00	0%
SC	1x Tar cutter	INCOME	100 000,00		100 000,00			100 000,00	0%
SC	2x Industrial Pressure car washer gun	INCOME	50 000,00		50 000,00			50 000,00	0%
SC	18x Brush cutters	INCOME	85 000,00		85 000,00			85 000,00	0%
SC	Purchasing of 30 X Heavy Duty Brush Cutter	INCOME	85 000,00		85 000,00			85 000,00	0%
TOTAL			1 091 000,00	-	1 091 000,00	-	-	1 091 000,00	0%

DZANANI REGIONAL OFFICE									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	PENDING	VARIANCE	PERCENTAGE
SC	Construction of Steel Structure Filling Space and installation of steel shelves	INCOME	1 000 000,00	-	1 000 000,00			1 000 000,00	0%
SC	Brush Cutter	INCOME	60 000,00		60 000,00			60 000,00	0%
SC	Purchasing of 1 X Walk behind Grass Cutting machine	INCOME	100 000,00	-	100 000,00	-		100 000,00	0%
SC	Purchasing of 2 X Chainsaw	INCOME	35 000,00		35 000,00			35 000,00	0%
TOTAL			1 195 000,00	-	1 195 000,00	-	-	1 195 000,00	0%
WATERVAL REGIONAL OFFICE									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	PENDING	VARIANCE	PERCENTAGE
SC	Brush Cutter & lawnmowers Machines	INCOME	300 000,00		300 000,00			300 000,00	0%
SC	Chainsaw	INCOME	40 000,00		40 000,00	17 000,00	9 750,00	23 000,00	43%
SC	Tar Cutter	INCOME	60 000,00		60 000,00			60 000,00	0%
TOTAL			400 000,00	-	400 000,00	17 000,00	9 750,00	383 000,00	4%
TOTAL REGIONAL OFFICES BUDGET			2 686 000,00	-	2 686 000,00	17 000,00	9 750,00	2 669 000,00	1%

CAPITAL EXPENDITURE REPORT FOR THE MONTH ENDING 30 SEPTEMBER 2024
CORPORATE SERVICES DEPARTMENT

UPGRADE AND ACQUISITION OF NETWORK AND COMMUNICATION SYSTEMS - ICT									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	PENDING	VARIANCE	PERCENTAGE
SC	Procure, install, maintain and support Network infrastructure refresher	INCOME	1 000 000,00	-	1 000 000,00	-	998 150,00	1 000 000,00	0%
SC	Procure, maintain, support and licensing Wireless connectivity extended to all offices Civic Centre	INCOME	350 000,00	(300 000,00)	50 000,00	-		50 000,00	0%
SC	Procure, Install, Maintain,Support and Licensing for Implementation Of Disaster Recovery Architecture	INCOME	500 000,00	(450 000,00)	50 000,00	-	50 000,00	50 000,00	0%
SC	Procure, Install, Maintain and Support Uninterrupted Power Supply and Batteries	INCOME	500 000,00	(415 000,00)	85 000,00	-		85 000,00	0%
SC	Procure and Implement Municipal Laptop Tracking Solution for a period of 3 years	INCOME	550 000,00	(500 000,00)	50 000,00	-	-	50 000,00	0%
SC	Microsoft Office 365 Business Standard Licence 350	INCOME		2 965 000,00	2 965 000,00	2 961 530,00		3 470,00	100%
TOTAL			2 900 000,00	1 300 000,00	4 200 000,00	2 961 530,00	1 048 150,00	1 238 470,00	71%
ICT EQUIPMENT FOR ALL DEPARTMENT									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	PENDING	VARIANCE	PERCENTAGE
SC	ICT equipment for all departments - laptops, desktops, printer/scanners	INCOME	1 000 000,00	-	1 000 000,00	311 483,75	578 020,00	688 516,25	31%
TOTAL			1 000 000,00	-	1 000 000,00	311 483,75	578 020,00	688 516,25	0%

COMMUNICATIONS DIVISION									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	PENDING	VARIANCE	PERCENTAGE
SC	Procure and Install Digital Welcome sign at the entrance of Civic Centre	INCOME	300 000,00		300 000,00	-		300 000,00	0%
SC	Camera	INCOME	50 000,00	-	50 000,00	-		50 000,00	0%
TOTAL			350 000,00	-	350 000,00	-	-	350 000,00	0%
COUNILLORS SUPPORT AND COMMITTEES									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	PENDING	VARIANCE	PERCENTAGE
SC	Procure, install, maintain and support Sound & Recording system for Executive Committee Chamber	INCOME-ROLLOVER	500 000,00	(450 000,00)	50 000,00	-		50 000,00	0%
SC	Video Conferencing Facility (IdeaHub) for Virtual Meetings	INCOME	500 000,00	(400 000,00)	100 000,00	-	-	100 000,00	0%
TOTAL			1 000 000,00	(850 000,00)	150 000,00	-	-	150 000,00	0%
HUMAN RESOURCE DIVISION									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	PENDING	VARIANCE	PERCENTAGE
SC	Procure, Maintain, Support and Licensing for PMDS Software – Performance Management for all staff	INCOME	500 000,00	(450 000,00)	50 000,00	-		50 000,00	0%
TOTAL			500 000,00	(450 000,00)	50 000,00	-	-	50 000,00	0%
RECORDS AND AUXILIARY SERVICES									
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	PENDING	VARIANCE	PERCENTAGE
SC	Update, maintain, support and licensing of Document Management System in line with Electronic Records Management File Plan.		500 000,00		500 000,00			500 000,00	
SC	Procure, install, maintain, support and licensing for Electronic Business Process and Electronic Signature system	INCOME	350 000,00	-	350 000,00	-		350 000,00	0%
	Procure and install Television set for Call Centre		20 000,00		20 000,00			20 000,00	
SC	Procure and install Television set for MPAC Office	INCOME	20 000,00		20 000,00	-		20 000,00	0%
TOTAL			890 000,00	-	890 000,00	-	-	890 000,00	0%
TOTAL CORPORATE SERVICES BUDGET									
			6 640 000,00	-	6 640 000,00	3 273 013,75	1 626 170,00	3 366 986,25	49%

CAPITAL EXPENDITURE REPORT FOR THE MONTH ENDING 30 SEPTEMBER 2024								
RAL Project								
MIG ALLOCATION								
COD	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	Upgrading of Tsianda Marundu to Military Base Phase 1	MIG	21 434 316,01	-	21 434 316,01	13 893 075,77	7 541 240,24	65%
SC	Upgrading of Luvhalani to Dzananza Access Road	MIG	28 361 548,79	-	28 361 548,79	16 311 772,56	12 049 776,23	58%
SC	Upgrading of Midoroni Clinic ring road	MIG	38 790 108,97	-	38 790 108,97	9 909 318,32	28 880 790,65	26%
SC	Makatu to Tshikota Access Road	MIG	11 629 526,23	-	11 629 526,23		11 629 526,23	0%
SC	PMU Management fees	MIG	5 274 500,00		5 274 500,00	1 287 261,01	3 987 238,99	24%
TOTAL			105 490 000,00	-	105 490 000,00	41 401 427,66	64 088 572,34	39%

CAPITAL EXPENDITURE REPORT FOR THE MONTH ENDING 30 SEPTEMBER 2024

RAL PROJECTS ON OPERATIONAL BUDGET 2024/2025								
COD	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	PERCENTAGE
SC	PMU Management fees	MIG	5 274 500,00	-	5 274 500,00	420 670,00	4 853 830,00	8%
TOTAL			5 274 500,00	-	5 274 500,00	420 670,00	4 853 830,00	8%