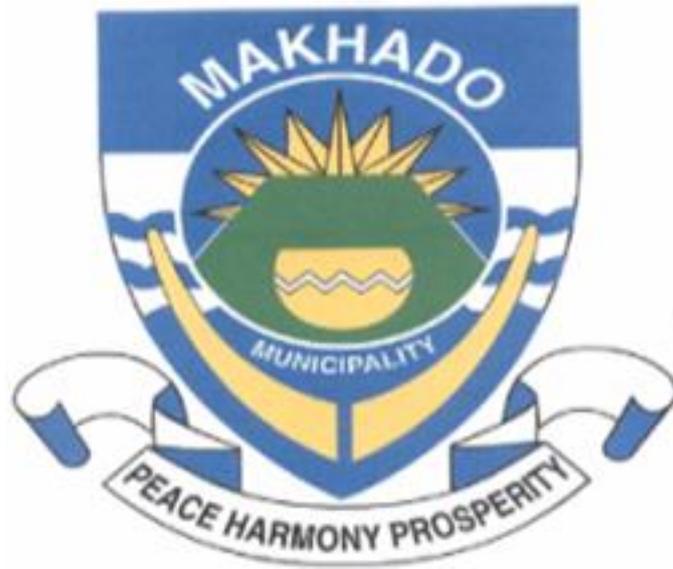


2020

**Makhado Local Municipality (LIM344)**

**Chief Financial Officer**



**Section 71 report for Month Ending 31 October 2019**

## ITEM

### **FINANCES: IN YEAR MONITORING AND REPORTING: MONTH ENDING 31 OCTOBER 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 OCTOBER 2019**

##### **SUMMARY: INCOME AND EXPENDITURE REPORT PERFORMANCE**

The actual operational income for Month of October 2019 is R 39 521 million and actual to date is R 315 251 million. The operational expenditure for the same period is R 68 082 million and actual to date is R 311 891 million.

##### **Summary overall budgeted and actual expenditure**

<b>Types of Budget</b>	<b>Budget</b>	<b>Budget Spent</b>	<b>% Spent</b>	<b>Variance</b>
Operational	R 958 million	R 315 million	33%	R 643million
Capital	R 203 million	R 30 million	15%	R 173 million
<b>Total</b>	<b>R 1.161 billion</b>	<b>R 345 million</b>	<b>30%</b>	<b>R 816 million</b>

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 315 million and R 30 million was spent respectively. This represents 33% spending on operational budget as well as 15% spending on capital budget. Overall spending is R 345 million against the approved annual budget of R 1 billion and this represent 30% 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 0	R 40 .309 million	R 7 569 million	R 22 528 million	R 17 781 million	20%
Integrated National Electricity Program	R 20.000 million	R 0	R 8 million	R 0	R 1 308 million	R 6.692 million	7%
Financial Management Grant	R 1.700 million	R	R 1 700 million	R 74 thousands	R 499 thousands million	R 1 201million	29%
Expanded Public Works Program	R1. 863 million	R	R 466 thousands	R 155 thousands	R 621 thousands	0	33%
<b>Total</b>	<b>R 113.140 million</b>	<b>0</b>	<b>R 50 475 million</b>	<b>R 7 790 million</b>	<b>R 24 956 million</b>	<b>R 25 674 million</b>	<b>22%</b>

### 1. Municipal infrastructure Grant (MIG)

The actual amount received for the Month of October 2019 is zero and to date is R 40 309 million and actual expenditure for the Month of October 2019 is R 7 569 million and to date is R 22 528 million that represent 20 % of expenditure against approved allocation of R 89.577 million.

### 2. Integrated National Electricity Programme (INEP)

The actual amount received for the Month of October 2019 is zero and to date is R 8 000 million and actual expenditure for the month of October 2019 is zero and to date is R 1 308 million which represent 7% of expenditure against approved allocation of R 20 000 million.

### 3. Financial Management Grant (FMG)

The actual amount received for the Month of October 2019 is zero and to date is R 1.700 million and actual expenditure for the Month of October 2019 is R 74 thousands and to date is R 499 thousands that represents 29% against the approved allocation of R 1 .7 million.

### 4. Expanded Public Works Programme (EPWP)

The actual amount received for the Month of October 2019 is zero and to date is R 621 thousands and actual expenditure for the month of October 2019 is R 155 and to date is R 621 which represents 33% spending against the approved budget of R 1.863 million.

## REVENUE AND EXPENDITURE

<b>LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October</b>									
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
<b>R thousands</b>								%	
<b>Revenue By Source</b>									
Property rates	71 424	70 363		6 223	25 446	23 454	1 991	8%	70 363
Service charges - electricity revenue	322 851	373 218		27 802	107 834	124 406	(16 572)	-13%	373 218
Service charges - refuse revenue	11 369	9 824		930	3 690	3 275	416	13%	9 824
Rental of facilities and equipment	352	346		23	76	115	(39)	-34%	346
Interest earned - external investments	28	54		3	12	18	(6)	-31%	54
Interest earned - outstanding debtors	19 712	20 345		1 862	7 035	6 782	253	4%	20 345
Fines, penalties and forfeits	1 662	1 848		108	1 077	616	461	75%	1 848
Licences and permits	7 400	13 922		609	2 525	4 641	(2 116)	-46%	13 922
Transfers and subsidies	321 083	361 091		-	151 136	120 364	30 772	26%	361 091
Other revenue	15 631	109 883		1 960	16 420	36 628	(20 208)	-55%	109 883
<b>Total Revenue</b>	<b>771 512</b>	<b>960 894</b>	<b>-</b>	<b>39 521</b>	<b>315 251</b>	<b>320 298</b>	<b>(5 047)</b>	<b>-2%</b>	<b>960 894</b>

**LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (Revenue and expenditure) - M04  
October**

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
<b>Expenditure By Type</b>									
Employee related costs	248 321	284 371		20 248	82 146	94 790	(12 644)	-13%	284 371
Remuneration of councillors	26 457	28 554		2 164	8 726	9 518	(792)	-8%	28 554
Debt impairment	83 484	45 000		120	17 051	15 000	2 051	14%	45 000
Depreciation & asset impairment	95 425	100 000		10 004	42 660	33 333	9 327	28%	100 000
Finance charges	10 080	6 752		-	-	2 251	(2 251)	-100%	6 752
Bulk purchases	193 562	242 406		20 209	109 652	80 802	28 850	36%	242 406
Other materials	27 022	38 935		2 009	8 771	12 978	(4 208)	-32%	38 935
Contracted services	74 284	68 183		6 703	23 603	22 728	875	4%	68 183
Other expenditure	57 596	144 773		6 624	19 282	48 258	(28 975)	-60%	144 773
<b>Total Expenditure</b>	<b>816 231</b>	<b>958 975</b>	<b>-</b>	<b>68 082</b>	<b>311 891</b>	<b>319 658</b>	<b>(7 767)</b>	<b>-2%</b>	<b>958 975</b>

### 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 October 2019 is R 609 thousands and to date is R 2 525 million compared with the R 4 641 million projections which results to 18% collection rates based on approved budget of R 13 922 million.

#### 3.2 Expenditure

##### 3.2.1 Debt Impairment

This is non- cash item and expenditure for the month of October 2019 is R 120 thousands and to date is R 17 051 million compared to the projection of R 15 000 million, the full assessment of debtors impairment has been done to end of October 2019.

##### 3.2.2 Depreciation & asset impairment

This is non-cash item and expenditure for the month of October 2019 is R 10 004 million and to date is R 42 660 million compared to the projection of R 33 333 million.

##### 3.2.3 Contracted Services, Other Materials and other Expenditure

The contracted services expenditure for the month of October 2019 is R 15 336 million and to date is R 51 656 million compared to projected expenditure of R 83 964 million which results in under spending by 63% spending.

#### 4. CAPITAL EXPENDITURE.

The Actual Capital expenditure for the month of October 2019 is R 8 192 million and to date is R 22 006 million which result to 15% spending against the approved budget of R 203 377 million. The expenditure percentage increased due to 15% 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%

<b>CODE</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>	<b>EXPENDITURE</b>	<b>VARIANCE</b>	<b>PERCENTAGE</b>
SC	Technical Services	R 136,174,989.57	R 23 155 035.71	R 113 019 953.86	<b>17%</b>
SC	Community Services	R 5,300,000.00	R 213 500.00	R 5 300 000.00	<b>4%</b>
SC	Budget and Treasury	R 30 950 ,000.00	R 6 829 623.39	R 30 950 000.00	<b>22%</b>
SC	Corporate Services	R 6 ,594,000.00	R0	R 6 594 000.00	<b>0%</b>
SC	Regional Offices	R 6,109,000.00	R 0	R 6,109,000.00	<b>0%</b>
	<b>TOTAL</b>	<b>R 203,377,989.57</b>	<b>R 30 198 159.10</b>	<b>R 173 179 830.47</b>	<b>15%</b>

## 5. DEBTORS AGE ANALYSIS

### DEBTORS AGE ANALYSIS

The amount outstanding from debtors as at October 2019 is R 245 621 365.16

<b>LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October</b>							
Description	Budget Year 2019/20						
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	Total	Total over 90 days
<b>R thousands</b>							
<b>Debtors Age Analysis By Income Source</b>							
Trade and Other Receivables from Exchange Transactions - Water	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	20 675	3 149	3 134	1 167	39 623	67 747	40 790
Receivables from Non-exchange Transactions - Property Rates	5 271	2 974	2 538	2 493	73 775	87 051	76 268
Receivables from Exchange Transactions - Waste Water Management	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	839	511	781	367	13 393	15 893	13 761
Receivables from Exchange Transactions - Property Rental Debtors	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1 795	1 710	1 666	1 627	48 128	54 926	49 755
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–
Other	1 954	456	(94)	211	17 478	20 004	17 689
<b>Total By Income Source</b>	<b>30 534</b>	<b>8 800</b>	<b>8 025</b>	<b>5 865</b>	<b>192 397</b>	<b>245 621</b>	<b>198 262</b>
<b>Debtors Age Analysis By Customer Group</b>							
Organs of State	2 798	1 331	1 310	731	22 653	28 824	23 385
Commercial	13 982	2 473	1 835	1 369	36 062	55 721	37 431
Households	6 912	3 224	3 028	2 542	100 294	116 001	102 836
Other	6 842	1 771	1 852	1 222	33 388	45 075	34 610
<b>Total By Customer Group</b>	<b>30 534</b>	<b>8 800</b>	<b>8 025</b>	<b>5 865</b>	<b>192 397</b>	<b>245 621</b>	<b>198 262</b>

## 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	R 31 025	(R 25 731)	R 5 294
Commercials	R 56 322	(R 46 712)	R 9 610
Households	R112 616	(R 93 401)	R 19 215
Others	R 45 317	(R 37 585)	R 7 732
<b>Total By Customer Group</b>	<b>R245 621</b>	<b>(R206 331)</b>	<b>R 39 290</b>

### Summary of Debt Impairment Narration

The Carrying Amount of Debt Provision for the year ending 30 October 2019 equals R186 940 687.

Allowance for debt impairment from 01 July 2019 to 31 October 2019 equals R 19 745 249.99.

The actual debt written off during September 2019 R354 196.09

That results in the total impairment being R206 331 741.21 for the month ending 31 October 2019.

The Net Debt Collectible equals R39, 290 Million.

### **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**

- We will embark on a campaign to physically check meters that are not buying or buying electricity that is unreasonably too low because they raise a suspicion of illegal connection. This exercise can be executed with the assistance of Technical Department.
- All accounts with meters inside the yards will be identified and a request sent to Technical Department to have those meters removed and allocated to a point where they can be accessible.
- Credit Control will be applied to Government and business to be implemented without compromise.
- Enter into payment arrangement with VDM with on 96 million outstanding for water debt
- VDM has embarked on an arrangement with Makhado Local Municipality for the amount of R3m per month, effective from November 2019.
- Installation of prepaid meter. The municipality has already undertaken the installation of the prepaid meters in town, replacing the conventional meters currently available in town.

### **ACTIONS ALREADY UNDERTAKEN**

- Technical reports to address the above stated challenges were sent to the Department of Technical Services (Electrical Engineering) during the quarter, and that include reports such as the following:

#### **Meters Faulty Report Summary**

<b>Type of Fault</b>	<b>No.</b>
Bees In the Box	6
Unallocated Meters	200
Dogs in the Premises	1
Gates Locked	462
Meter Obstructed	1
Meters Damaged	69
Meters Disconnected	349
Meters Removed	274
Conventional replaced with Prepaid Meters	9
No route	16
Private Locks on Meters	35
Refused Entry	41
<b>Total</b>	<b>1 463</b>

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## SCM PROCESS

### 6. COMPETITIVE BIDDING PROCESSES ACTIVITY

ACTIVITY	Bids Advertised	Evaluated	Adjudicated	Awarded	BBB-EE	Re-Advertised	Cancelled
<b>Balance B/F</b>	30	11	11	11	-	-	-
<b>October 2019</b>	07	02	0	0	-	-	-
<b>Total to Date</b>	37	13	11	11	-		-
<b>ANNEXURE</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>F</b>

All requests for adverts were processed. At the end of October 2019, the following 07 bids were pending evaluation:

NO	BID NUMBER	BID DESCRIPTION	COMMENTS	CLOSING DATE
1	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
2	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
3	37 / 2019	Supply and delivery of Office Furniture for the Makhado local municipality	Evaluation Committee to evaluate	19 August 2019 at 12H00
4	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
5	39 Of 2019	Rehabilitation of Fourway at commercial and main street (Eltivillas) from tar Road to paved road	Evaluation Committee to evaluate	16 September 2019 at 12H00
6	40 Of 2019	Panel of service providers for Supply and delivery of aggregates and sands for a period of three years	Evaluation Committee to evaluate	30 September 2019 at 12H00
7	42 of 2019	Repair of small equipment for a period of two years	Evaluation Committee to evaluate	30 September 2019 at 12H00

The following 12 bids were still on advert by the end of October 2019

<b>NO</b>	<b>BID NUMBER</b>	<b>BID DESCRIPTION</b>	<b>CLOSING DATE</b>
1	44 Of 2019	Supply and delivery of culverts pipe and round pipes	07 October 2019
2	45 Of 2019	Supply and delivery of pedestrian rollers	07 October 2019
3	46 Of 2019	Supply ,delivery of materials, labour and construction of pavement at mechanical workshop	07 October 2019
4	47 of 2019	Renovation floor and tile at Vleifontein satellite	07 October 2019
5	48 Of 2019	Supply and installation of manual boom gates at Eltivillas parking sites	07 October 2019
6	49 Of 2019	Survey, setting, drilling and equip two boreholes at Civic centre	07 October 2019
7	50 Of 2019	Supply and delivery of diaries and calendars for the year 2020	14 October 2019
8	52 Of 2019	Supply and delivery of materials ,labour and fencing of Ha-Mutsha Community hall	14 October 2019
9	53 Of 2019	Construction of exhibiting store at showground	14 October 2019
10	54 Of 2019	Refurbishment of male and female ablutions at civic workshop	14 October 2019

11	55 Of 2019	Provision of meter reading (for electronic consumption ) for the period of 3 years	31 October 2019
12	56 Of 2019	Provision of Value added tax (VAT) recovery for the period of three years	31 October 2019

### **STATUS OF RECONCILIATIONS AS AT 31 OCTOBER 2019**

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 Sept 2019

### **7. ANNEXURE “A CASH FLOW FORECAST**

This statement indicates the financial position as at 31 October 2019 is R 86 909 014.37 .The municipality continue to keep a favorable balance on the monthly basis and this cash flow statement reflect positive balance of R 86 909 014.37 at the end of 31 October 2019.

Primary Account (	R 86 045 968.78
Call account 1 ( 62 404 650435)	R 738 801.04
Call account 2 ( 62 482 843408)	R 103 660.69
Call account 3 ( 62 308 30779)	R 20 583.86
<b>Closing balance as at 31 October 2019</b>	<b>R 86 909 014.37</b>

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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).

**RECOMMENDATION:**

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

**RECOMMENDED BY**

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**MR NF TSHIVHENGWA  
MUNICIPAL MANAGER**

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

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		71 424	70 363		6 223	25 446	23 454	1 991	8%	70 363
Service charges - electricity revenue		322 851	373 218		27 802	107 834	124 406	(16 572)	-13%	373 218
Service charges - water revenue		—	—		—	—	—	—		—
Service charges - sanitation revenue		—	—		—	—	—	—		—
Service charges - refuse revenue		11 369	9 824		930	3 690	3 275	416	13%	9 824
Service charges - other		—	—		—	—	—	—		—
Rental of facilities and equipment		352	346		23	76	115	(39)	-34%	346
Interest earned - external investments		28	54		3	12	18	(6)	-31%	54
Interest earned - outstanding debtors		19 712	20 345		1 862	7 035	6 782	253	4%	20 345
Dividends received		—	—		—	—	—	—		—
Fines, penalties and forfeits		1 662	1 848		108	1 077	616	461	75%	1 848
Licences and permits		7 400	13 922		609	2 525	4 641	(2 116)	-46%	13 922
Agency services		—	—		—	—	—	—		—
Transfers and subsidies		321 083	361 091		—	151 136	120 364	30 772	26%	361 091
Other revenue		15 631	109 883		1 960	16 420	36 628	(20 208)	-55%	109 883
Gains on disposal of PPE		—	—		—	—	—	—		—
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>771 512</b>	<b>960 894</b>	<b>—</b>	<b>39 521</b>	<b>315 251</b>	<b>320 298</b>	<b>(5 047)</b>	<b>-2%</b>	<b>960 894</b>
<b>Expenditure By Type</b>										
Employee related costs		248 321	284 371		20 248	82 146	94 790	(12 644)	-13%	284 371
Remuneration of councillors		26 457	28 554		2 164	8 726	9 518	(792)	-8%	28 554
Debt impairment		83 484	45 000		120	17 051	15 000	2 051	14%	45 000
Depreciation & asset impairment		95 425	100 000		10 004	42 660	33 333	9 327	28%	100 000
Finance charges		10 080	6 752		—	—	2 251	(2 251)	-100%	6 752
Bulk purchases		193 562	242 406		20 209	109 652	80 802	28 850	36%	242 406
Other materials		27 022	38 935		2 009	8 771	12 978	(4 208)	-32%	38 935
Contracted services		74 284	68 183		6 703	23 603	22 728	875	4%	68 183
Transfers and subsidies		—	—		—	—	—	—		—
Other expenditure		57 596	144 773		6 624	19 282	48 258	(28 975)	-60%	144 773
Loss on disposal of PPE		—	—		—	—	—	—		—
<b>Total Expenditure</b>		<b>816 231</b>	<b>958 975</b>	<b>—</b>	<b>68 082</b>	<b>311 891</b>	<b>319 658</b>	<b>(7 767)</b>	<b>-2%</b>	<b>958 975</b>
<b>Surplus/(Deficit)</b>		<b>(44 720)</b>	<b>1 919</b>	<b>—</b>	<b>(28 561)</b>	<b>3 359</b>	<b>640</b>	<b>2 720</b>	<b>0</b>	<b>1 919</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		104 645	109 577		—	48 309	27 394	20 915	0	109 577
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—		—	—	—	—		—
Transfers and subsidies - capital (in-kind - all)		—	—		—	—	—	—		—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>59 925</b>	<b>111 496</b>	<b>—</b>	<b>(28 561)</b>	<b>51 668</b>	<b>28 034</b>			<b>111 496</b>
Taxation		—	—		—	—	—	—		—
<b>Surplus/(Deficit) after taxation</b>		<b>59 925</b>	<b>111 496</b>	<b>—</b>	<b>(28 561)</b>	<b>51 668</b>	<b>28 034</b>			<b>111 496</b>
Attributable to minorities		—	—		—	—	—	—		—
<b>Surplus/(Deficit) attributable to municipality</b>		<b>59 925</b>	<b>111 496</b>	<b>—</b>	<b>(28 561)</b>	<b>51 668</b>	<b>28 034</b>			<b>111 496</b>
Share of surplus/ (deficit) of associate		—	—		—	—	—	—		—
<b>Surplus/ (Deficit) for the year</b>		<b>59 925</b>	<b>111 496</b>	<b>—</b>	<b>(28 561)</b>	<b>51 668</b>	<b>28 034</b>			<b>111 496</b>

**CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 31 OCTOBER 2019**  
**BUDGET & TREASURY OFFICE**

**ASSETS MANAGEMENT SECTION**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>SOURCES</b>	<b>BUDGET</b>	<b>VIREMENT</b>	<b>FINAL BUDGET</b>	<b>EXPENDITURE</b>	<b>VARIANCE</b>	<b>PERCENTAGE</b>
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	<b>6 829 623.39</b>	3 620 376.61	65%
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	Furnature for all municipality	INCOME	800 000.00		800 000.00		800 000.00	0%
<b>TOTAL</b>			<b>30 950 000.00</b>	<b>-</b>	<b>30 950 000.00</b>	<b>6 829 623.39</b>	<b>24 120 376.61</b>	<b>22%</b>
<b>TOTAL BUDGET AND TREASURY BUDGET</b>			<b>30 950 000.00</b>	<b>-</b>	<b>30 950 000.00</b>	<b>6 829 623.39</b>	<b>24 120 376.61</b>	<b>22%</b>

**CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 31 OCTOBER 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	213 500.00	286 500.00	43%
<b>TOTAL</b>			<b>500 000.00</b>		<b>500 000.00</b>	<b>213 500.00</b>	<b>286 500.00</b>	<b>43%</b>

**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%
<b>TOTAL</b>			<b>2 000 000.00</b>	<b>-</b>	<b>2 000 000.00</b>	<b>-</b>	<b>2 000 000.00</b>	<b>0%</b>

**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%
<b>TOTAL</b>			<b>500 000.00</b>	<b>-</b>	<b>500 000.00</b>	<b>-</b>	<b>500 000.00</b>	<b>0%</b>

**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%
<b>TOTAL</b>			<b>2 000 000.00</b>	<b>-</b>	<b>2 000 000.00</b>	<b>-</b>	<b>2 000 000.00</b>	<b>0%</b>

**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%
<b>TOTAL</b>			<b>800 000.00</b>	<b>-</b>	<b>800 000.00</b>	<b>-</b>	<b>800 000.00</b>	<b>0%</b>

<b>TOTAL COMMUNITY SERVICES BUDGET</b>			<b>5 300 000.00</b>	<b>-</b>	<b>5 300 000.00</b>	<b>213 500.00</b>	<b>5 586 500.00</b>	<b>43%</b>
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**CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 31 OCTOBER 2019  
CORPORATE SERVICES DEPARTMENT**

<b>UPGRADE AND ACQUISITION OF NETWORK AND COMMUNICATION SYSTEMS - ICT</b>								
<b>CODE</b>	<b>DESCRIPTION</b>	<b>SOURCES</b>	<b>BUDGET</b>	<b>VIREMENT</b>	<b>FINAL BUDGET</b>	<b>EXPENDITURE</b>	<b>VARIANCE</b>	<b>PERCENTAGE</b>
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%
<b>TOTAL</b>			<b>4 254 000.00</b>	<b>-</b>	<b>4 254 000.00</b>	<b>-</b>	<b>4 254 000.00</b>	<b>0%</b>
<b>ICT EQUIPMENT</b>								
<b>CODE</b>	<b>DESCRIPTION</b>	<b>SOURCES</b>	<b>BUDGET</b>	<b>VIREMENT</b>	<b>FINAL BUDGET</b>	<b>EXPENDITURE</b>	<b>VARIANCE</b>	<b>PERCENTAGE</b>
SC	Computer and IT related office equipment all departments	INCOME	1 000 000.00		1 000 000.00		1 000 000.00	0%
<b>TOTAL</b>			<b>1 000 000.00</b>	<b>-</b>	<b>1 000 000.00</b>	<b>-</b>	<b>1 000 000.00</b>	<b>0%</b>
<b>COUNCILLOR AFFAIRS UNIT</b>								
<b>CODE</b>	<b>DESCRIPTION</b>	<b>SOURCES</b>	<b>BUDGET</b>	<b>VIREMENT</b>	<b>FINAL BUDGET</b>	<b>EXPENDITURE</b>	<b>VARIANCE</b>	<b>PERCENTAGE</b>
SC	Loud halers x 8	INCOME	40 000.00		40 000.00		40 000.00	0%
<b>TOTAL</b>			<b>40 000.00</b>	<b>-</b>	<b>40 000.00</b>	<b>-</b>	<b>40 000.00</b>	<b>0%</b>
<b>RECORDS MANAGEMENT</b>								
<b>CODE</b>	<b>DESCRIPTION</b>	<b>SOURCES</b>	<b>BUDGET</b>	<b>VIREMENT</b>	<b>FINAL BUDGET</b>	<b>EXPENDITURE</b>	<b>VARIANCE</b>	<b>PERCENTAGE</b>
SC	Filing System and warehousing	INCOME	1 300 000.00		1 300 000.00		1 300 000.00	0%
<b>TOTAL</b>			<b>1 300 000.00</b>	<b>-</b>	<b>1 300 000.00</b>	<b>-</b>	<b>1 300 000.00</b>	<b>0%</b>
<b>TOTAL CORPORATE SERVICES BUDGET</b>			<b>6 594 000.00</b>	<b>-</b>	<b>6 594 000.00</b>	<b>-</b>	<b>6 594 000.00</b>	<b>-</b>

**CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 31 OCTOBER 2019****PLANNING AND DEVELOPMENT**

<b>LED</b>								
<b>COD</b>	<b>DESCRIPTION</b>	<b>SOURCES</b>	<b>BUDGET</b>	<b>VIREMENT</b>	<b>FINAL BUDGET</b>	<b>EXPENDITURE</b>	<b>VARIANCE</b>	<b>PERCENTAGE</b>
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%
<b>TOTAL PLANNING AND DEVELOPMENT BUDGET</b>			<b>18 250 000.00</b>	<b>-</b>	<b>18 250 000.00</b>	<b>-</b>	<b>18 250 000.00</b>	<b>0%</b>

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

<b>WATERVAL REGIONAL OFFICE</b>								
<b>CODE</b>	<b>DESCRIPTION</b>	<b>SOURCES</b>	<b>BUDGET</b>	<b>VIREMENT</b>	<b>FINAL BUDGET</b>	<b>EXPENDITURE</b>	<b>VARIANCE</b>	<b>PERCENTAGE</b>
SC	Boreholes: 1 x Waterval Regional Office ,Stores and Vleifontein equipping at	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%
<b>TOTAL</b>			<b>1 890 000.00</b>	<b>-</b>	<b>1 890 000.00</b>	<b>-</b>	<b>1 890 000.00</b>	<b>-</b>
<b>DZANANI REGIONAL OFFICE</b>								
<b>CODE</b>	<b>DESCRIPTION</b>	<b>SOURCES</b>	<b>BUDGET</b>	<b>VIREMENT</b>	<b>FINAL BUDGET</b>	<b>EXPENDITURE</b>	<b>VARIANCE</b>	<b>PERCENTAGE</b>
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%
<b>TOTAL</b>			<b>4 219 000.00</b>	<b>-</b>	<b>4 219 000.00</b>	<b>-</b>	<b>4 219 000.00</b>	<b>0%</b>
<b>TOTAL REGIONAL OFFICES BUDGET</b>			<b>6 109 000.00</b>	<b>-</b>	<b>6 109 000.00</b>	<b>-</b>	<b>6 109 000.00</b>	<b>-</b>

**CONSOLIDATED CAPITAL EXPENDITURE REPORT FOR 31 OCTOBER 2019**

**RAL Project**

**RAL PROJECTS ON OPERATIONAL BUDGET 2019/20**

<b>CODI</b>	<b>DESCRIPTION</b>	<b>SOURCES</b>	<b>BUDGET</b>	<b>VIREMENT</b>	<b>FINAL BUDGET</b>	<b>EXPENDITURE</b>	<b>VARIANCE</b>	<b>PERCENTAGE</b>
SC	Piesanghoek to Khunda Access road Phase 4	MIG	4 952 605.00		4 952 605.00	2 387 776.72	2 564 828.28	<b>48%</b>
SC	Tshedza to Vuvha Access road Phase 3	MIG	15 773 326.11		15 773 326.11	1 813 895.01	13 959 431.10	<b>11%</b>
SC	Gombiti, Tshivhuyuni to Mamphagi Road phase 3	MIG	15 773 326.11		15 773 326.11	306 490.59	15 466 835.52	<b>2%</b>
SC	Valdezia Xitacini to Jiweni access road phase 3	MIG	8 108 780.00	(2 290 738.00)	5 818 042.00	419 404.57	5 398 637.43	<b>7%</b>
SC	Chavani and Bungeni Roads phase 2	MIG	3 263 274.26		3 263 274.26	1 244 740.61	2 018 533.65	<b>38%</b>
SC	Pmu fees	MIG	3 080 883.00		3 080 883.00	751 731.86	2 329 151.14	<b>24%</b>
SC	Makhado 8 High Masts Lights in All Regions	MIG		1 156 360.00	1 156 360.00	1 156 360.00	-	<b>100%</b>
SC	Landfill site Makhado + Recycling centre	MIG		1 134 378.00	1 134 378.00	1 047 648.75	151 441.00	<b>87%</b>
SC	Chavani and Bungeni Roads phase 2	RAL	30 000 000.00		30 000 000.00	1 244 740.61	28 755 259.39	<b>4%</b>
<b>TOTAL</b>			<b>80 952 194.48</b>	<b>-</b>	<b>80 952 194.48</b>	<b>10 372 788.72</b>	<b>70 644 117.51</b>	<b>13%</b>

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

<b>ELECTRICAL ENGINEERING</b>								
<b>CODE</b>	<b>DESCRIPTION</b>	<b>SOURCES</b>	<b>BUDGET</b>	<b>VIREMENT</b>	<b>FINAL BUDGET</b>	<b>EXPENDITURE</b>	<b>VARIANCE</b>	<b>PERCENTAGE</b>
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	430 496.10	4 569 503.90	9%
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	656 396.85	2 843 603.15	19%
<b>TOTAL</b>			<b>56 280 000.00</b>	<b>-</b>	<b>56 280 000.00</b>	<b>1 086 892.95</b>	<b>55 193 107.05</b>	<b>2%</b>

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	60 899.40	541 100.60	10%
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	520 721.30	476 878.70	52%
SC	MAANGANI	INEP	1 200 400.00		1 200 400.00	726 824.74	473 575.26	61%
<b>TOTAL</b>			<b>20 000 000.00</b>	<b>-</b>	<b>20 000 000.00</b>	<b>1 308 445.44</b>	<b>18 691 554.56</b>	<b>7%</b>

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	6 359 468.61	18 658 049.39	25%
SC	Waterval Sports Facility Phase 2	MIG Capex	10 119 951.00		10 119 951.00	5 647 072.04	4 472 878.96	56%
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	-	100%
<b>TOTAL</b>			<b>38 624 806.00</b>	-	<b>38 624 806.00</b>	<b>13 400 043.65</b>	<b>25 224 762.35</b>	<b>35%</b>
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	604 636.80	95 363.20	86%
SC	Luvhalani to Dzananwa Access Road	INCOME	700 000.00		700 000.00	454 731.92	245 268.08	65%
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	318 323.30	381 676.70	45%
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	5 094 697.60	1 947 583.10	72%
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	67 618.05	732 381.95	8%
<b>TOTAL</b>			<b>14 700 183.57</b>	-	<b>14 700 183.57</b>	<b>6 540 007.67</b>	<b>8 160 175.90</b>	<b>44%</b>
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%
<b>TOTAL</b>			<b>1 620 000.00</b>	-	<b>1 620 000.00</b>	-	<b>1 620 000.00</b>	<b>0%</b>

<b>PROVISION OF TOOLS, EQUIPMENT &amp; MATERIALS ( MECHANICAL WORKSHOP)</b>								
<b>CODE</b>	<b>DESCRIPTION</b>	<b>SOURCES</b>	<b>BUDGET</b>	<b>VIREMENT</b>	<b>FINAL BUDGET</b>	<b>EXPENDITURE</b>	<b>VARIANCE</b>	<b>PERCENTAGE</b>
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	524 636.00	275 364.00	66%
<b>TOTAL</b>			<b>900 000.00</b>	<b>-</b>	<b>900 000.00</b>	<b>524 636.00</b>	<b>375 364.00</b>	<b>58%</b>
<b>BUILDING MAINTENANCE</b>								
<b>CODE</b>	<b>DESCRIPTION</b>	<b>SOURCES</b>	<b>BUDGET</b>	<b>VIREMENT</b>	<b>FINAL BUDGET</b>	<b>EXPENDITURE</b>	<b>VARIANCE</b>	<b>PERCENTAGE</b>
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	49 800.00	650 200.00	7%
SC	Tilling and of Vleifoitein 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 Stattion 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%
SC	Pay-point Cargo Container and Fencing of Madodonga	INCOME	300 000.00		300 000.00	245 210.00	54 790.00	82%
<b>TOTAL</b>			<b>4 050 000.00</b>	<b>-</b>	<b>4 050 000.00</b>	<b>295 010.00</b>	<b>4 054 990.00</b>	<b>7%</b>
<b>TOTAL TECHNICAL SERVICES BUDGET</b>			<b>136 174 989.57</b>	<b>-</b>	<b>136 174 989.57</b>	<b>23 155 035.71</b>	<b>113 319 953.86</b>	<b>17%</b>