

MATJHABENG MUNICIPALITY

ANNEXURES

of the

**8TH ORDINARY MAYORAL COMMITTEE
MEETING**

convened for

WEDNESDAY, 20 SEPTEMBER 2017

at

10:00

**EXECUTIVE MAYOR'S
BOARDROOM, 4TH FLOOR, CIVIC
CENTRE, WELKOM**

Kgosi Simphiwe Mocwagae

41 Memveille

Reveille Crescent

Generaal De Wet

Bloemfontein

9301

Cell number: +27(0) 82 514 7219

Email: mocwagaeks@gmail.com /
mocwagaeks@ufs.ac.za

Date of birth : 08 July 1990

Gender : Male Marital Status : Single

Nationality : South African Driver's License : Code B

Educational Qualifications

Secondary Education :

Matriculated at Witteberg High School in 2007

Subjects:

Mathematics; Afrikaans 2nd Language; English 1st Language;
 seSotho 3rd Language; Biology; Physical Science; Technical
 Drawings; Computer Studies

Tertiary Education :

1. Philosophiae Doctor (Ph.D.) - University of the Free State
 (UFS) (2016 – to date)

Title: A Tale of Three Dams: Exploring QwaQwa Water Crisis
 for Effective Planning in Post-Democratic South Africa.

2 Masters in Urban and Regional Planning – UFS (2014 – 2015)

Course Modules:

Integrated Development Planning; Geographical Information Systems
 for Planners; Extended Research Essay; Research Methodologies for
 Planners; Applied Regional Planning Project; Urban Research Project;
 Planning Management;

Dissertation Proposal in Urban and Regional Planning; Professional
 Planning Practice

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Research Title: The viability of a corridor development to maximise the economic opportunities in the region: The case of the N8-road from Bloemfontein and Maseru

3. Baccalaureus of Spatial Planning (Hons) – UFS (2013)

Course Modules:

Anthropology for Planners; Research in Regional Planning Theory; Housing for Planners; Environmental Planning; Planning Theory; Applied Economic Research for Planners; Computer use for Planners; Urban Planning Practice; Urban Development Theory

4. Baccalaureus Scientae Information Technology – UFS (2008 –

2012) Course Modules:

Computer Hardware; Computer Literacy; Calculus; Physical Science; Webdesign; Web-development; Marketing; C# Programming; Human Resource Management; Strategic Management; Accounting; Management Accounting; Database Management Systems; Computer Networks; Financial Management; Internet Marketing; Entrepreneurship; Soil Science; Graphic Interface Design

Employment

Position	Institution	Period
1. Junior Lecturer	UFS	January 2015 – to date
2. Committee Member	SAPI	March 2015 – to date
3. Technical Assistant	UFS	November 2014 – December 2014
4. Fieldworker	TGPA	November 2014 – April 2015
5. Research Assistant	UFS	February 2014 – October 2014
6. Student Assistant	UFS	August 2012 – January 2014
7. Trustee and Committee member	Genesis ARK	February 2012 – May 2016
8. Peer Educator / Tutor	UFS	July 2009 – November 2012
9. Supervisor, 2010 FIFA World Cup	Inn-Staff	June 2010 – July 2010
10. Residence Committee (RC) RAG	UFS	May 2009 – April 2010
11. Project Leader KOVSCOM 2008	UFS	September 2008 – August 2009

Work Experience

1. Junior Lecturer – Department of Urban and Regional Planning, UFS:

I have the responsibilities of teaching and conducting research in that are Urban and Regional Planning related, and also offer students with guidance with the modules I teach.

I am actively involved in teaching the following modules:

- **GAD404: Planning and Transformation** – A fourth year Construction Management module that deals with nature of planning and transformation in South Africa pre-apartheid through to democracy.
- **ATB622 and URSC6814 / 6824: Research in Socio-Cultural Aspects in Planning** – It's an honours module to equip students with skills and the knowledge of conducting research that relates to culture and tradition in the field of Urban and Regional Planning.
- **URBP6808: Basic Practice in Urban and Regional Planning** – This module equips honours students with the skills and knowledge that they can apply in the spatial context.
- **URRP7906: Applied Regional Planning Project** – A master's module that deals with regional planning issues that are resolved through research and offering proposals to resolve these.
- **URPP7924: Professional Planning Practice** – The module equips master's students with the skills and knowledge of the Urban and Reginal Planning in both the private and public, and offers guidance in career planning.

To date I have successfully co-supervised one Masters student and have two article pending for publication.

2. Committee Member – South African Planning Institute (SAPI), Free State Region:

Responsibilities and duties are representing the UFS in SAPI in order to serve the interests of the students and the university.

3. Technical Assistant – Department of Computer Science and Informatics:
As a Technical Assistant for the Department of Computer Science and Informatics I maintained, upgraded and monitored both computer hardware and software with the help of network based applications for computers used for the Computer Literacy module at the Main and South Campuses of the UFS.

4. Fieldwork - Tshidi Gudluza Planners & Associates (TGPA):

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Responsibilities included collection of data for a housing policy for the Mangaung Metropolitan Municipality, and report writing.

5. Research Assistant - Department of Urban and Regional Planning:
My responsibilities are to assist all the entire academic staff of the department with research needs, which range from fieldwork, acquisition of academic literature and general administration.
6. Student Assistant – Provisioning, UFS:
My responsibilities were to deliver stationary and groceries to the respective departments at the UFS main and South Campus. Just as any other job I had to meet targets for each and every day that I had stock to deliver.
7. Trustee and Chairperson – Genesis ARK:
I am a part of a group of young individuals that have taken the responsibility of uplifting South Africa and the world at large into a nation as envisioned by greats of the likes of Nelson Mandela and Mother Theresa. As a Trustee of Genesis ARK, I am responsible for overseeing the media and marketing portfolio. My responsibility is therefore to take Genesis ARK to greater heights and serve more and more of my people in the global sphere.
8. Supervisor - 2010 FIFA World Cup:
My responsibilities as the supervisor for the food and beverage department, were to ensure that staff members were punctual and were well behaved while on duty, and that the service we were providing was of quality, while also addressing problems and conflict among staff members.
9. Peer Educator / Tutor – UFS:
To help improve the understanding and knowledge of students in terms of basic computer literacy. I had to help the lecturer's teachings form into its practical form.
10. RC RAG – UFS:
My responsibilities were to lead the residence in an initiative for fundraising money for charity along with 21 other residences, promote social cohesion among residence members and create a credible record for the residence.
11. Project Leader KOVSCOM 2008 – UFS:

Helping with the distribution of the funds raised through KOVSIE RAG and also being involved in attending the social responsibility that one has an individual of helping out those who are less fortunate than myself.

Achievements

I have spent many years at the UFS, occupying posts in leadership, support and academic respectively. Outside the UFS I have been a supervisor and chairperson. This has contributed to having a variety of skills in different fields.

In leadership I managed to be the youngest person to ever occupy a position for both project leading and RC RAG at House Khayalami at the UFS due to my commitment and contribution. As project leader I had to help the UFS and my residence distribute charity funds through planned projects in the Mangaung Township. As the RC RAG I attended workshops presented by the UFS in partnership with iGubu for effective and efficient student leadership.

For support at the Department of Provisioning (UFS) I was the first student to work without a partner for a period of a year and a half. I also worked seven hours a day while being a full-time student during my Baccalaureus Scientae Information Technology and Baccalaureus (Hons) of Spatial Planning studies. I had to put in the hours to make sure that I completed my studies on both the undergraduate and postgraduate levels.

In my academic capacity I gathered most of my experience in tutoring computer literacy for a period of three years. I was a part of the New Academic Tutorial Programme (NATP) in 2009 where we had to teach novice computer users, from the Mangaung Township in Bloemfontein, to learn basic computer skills in typing and then certify those that successfully complete the programme. Nine people out of 10 completed the course successfully. Another part of the NATP included giving revision classes to first year computer literacy students at the UFS. I continued tutoring students for their practical's from 2010 to 2012. In 2014 I joined the Department of URP at the UFS where I assisted academic staff with collecting research papers, marking and general administration work. Besides my designated duties I also managed to work with the department staff and head the department get its first clothing gear.

In 2010 Inn-Staff offered me the opportunity to be a supervisor at the 2010 FIFA World Cup in Bloemfontein. The world cup was a success, I'd like to consider it as one of my greatest achievements, because I and my team were a part of the people that made it a success. I learned to resolve conflict among staff members and reach the goals and

targets that my employer aimed for. I was 20 years old at the time and was in charge of a group that ranged from 20 to 35 years of age.

I am currently a trustee and chairperson of Genesis ARK that is a registered NPO. Genesis ARK is a charity organisation that aims to uplift communities in South Africa and aiming to uplift the world at large in future. Genesis ARK was established in 2009 and I was invited to join in 2012 due to my previous experience in charity work in House Khayalami (UFS). I can successfully say that Genesis ARK has positively impacted the lives of over 1000 people since its establishment.

Other skills

Language Proficiency:	Speak	Read	Write
Afrikaans	Moderate	Moderate	Moderate
English	Good	Good	Good
seSotho	Good	Moderate	Moderate

Computer literacy: I am an advanced computer user, with more than 10 years' experience of computer literacy. Attached to this document are supporting documents of literacy and contributions that I have for tutoring students and the community in Bloemfontein.

Communication: I work very well in large groups as I have led many projects that are mentioned above, and I am also a committed and goal driven individual.

Other: Organizing skills. I've been actively involved with helping out and leading projects of organizing events which were a huge success.

Workshops attended

Leadership Skills: Planning, (UFS), Projects and Running Projects

Leadership Skills: Group, (UFS)
Dynamics, Diversity and Support

Courageous Student, (UFS) Leadership in Residences (RC Training)	October 2009
South African Planning Institute (SAPI), Skills Programme	August 2013
Honours Mentorship Programme, (UFS)	July 2014 – October 2014
Conference for Planning Students and Johannesburg	December 2014 Young Graduates, University of

Professional Membership

- SAPI – Urban and Regional Planning Associate, Member no. 12291, November 2013 – to date
- South African Council for Planners (SACPLAN), C/7854/2016

Referees:

1. Dr. Maléne Campbell
Department of Urban and Regional Planning:
Head of Department Tel: +27(0)51 401 3575
Email: campbemm@ufs.ac.za
2. Mr. Sam Moleko
Phatsoane Henny Attorneys: Director –
Commercial Services Cell: +27(0)72 460 3347
Email: sam@phinc.co.za
3. Mr. Dumisa Dlamini
Tshidi Gudluza Planners & Associates:
Technical Director Cell: +27(0)76 390 8409
Email: dumisad@gmail.com

MATJHABENG MUNICIPALITY



LED, PLANNING AND HUMAN SETTLEMENT

SALE OF COMMERCIAL ERVEN

In terms of Resolution A107/2016 the Matjhabeng Municipality hereby offers the following high value properties to prospective developers for commercial development in various urban areas of the city. This also serves to address the disparities of the past in terms of land redistribution.

Development proposals are hereby invited for the alienation and development of the following vacant portions of land:

WELKOM

SITE NO	SUBURB/EXTENSION	SIZE IN M	ZONING	PERMITTED USE ITO ZONING
10640/4	Urania Industrial area	5553	Industrial General	Industrial
10640/5	Urania Industrial area / X8	5310	Industrial General	Industrial
6347	Voorspoed X8	19985	Industrial General	Industrial
9099	Voorspoed East / X24	5115	Industrial General	General Industrial
5072	Riebeeckstad X1	2602	Industry General	Industry
5061	Riebeeckstad industrial area	3098	industry general	Industry
5062	Riebeeckstad industrial area	3508	Industrial General	Industry
5063	Riebeeckstad industrial area	2881	Industry General	Industrial
4989	Riebeeckstad industrial area	1650	Industry General	Industrial
4990	Riebeeckstad industrial area	1303	Industry General	Industrial
4991	Riebeeckstad industrial	1299	Industry	Industrial

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SITE NO	SUBURB/EXTENSION	SIZE IN M	ZONING	PERMITTED USE ITO ZONING
	area		General	
9138	Voorspoed East	8236	Industrial Service	Industrial
9139	Voorspoed East	4182	Road and Streets	Industrial (subject to rezoning)
4122	Ward 33: Bedelia shopping Centre	4071	Public Open Space	Business
4985 and 4986	Ward 25: Riebeeckstad industrial area	4985 = 1554 m 4986 = 1549m ²	Industry General	Industry
8	Ward 32: Portion of Rovers club area	To be determined	Public Open Space	Expansion of the Goldfields Mall shopping complex

THABONG AND BRONVILLE

SITE NO	SUBURB/EXTENSION	SIZE IN M	ZONING	PERMITTED USE ITO ZONING
1/8312	Thabong	6401	Business	Business
30669	Thabong	2939	Business	Business
8077	Thabong	3654	Industry General	Industry
8078	Thabong	5661	Industry General	Industry
8079	Thabong	5818	Industry General	Industry
8080	Thabong	3699	Industry General	Industry

Portion of Kaalvalley 61	Ward 16: Thabong – corner of Nkoane and A'Phakathi Drive	±3,9 ha	Farmland	Residential / Institutional / Community facilities
Remainder of Erf 1993	Ward 11: Bronville entrance	3014	Public Garage	Public Garage
Subdivision 1 of Erf 1993	Ward 11: Bronville entrance	1482	Business	Business
Remainder of Erf 19144	Thabong	82765	Business	Shopping centre. Development of a taxi rank can be included in proposal.
1918	Bronville	4071	Municipal Purposes	Development of a shopping centre to complement an existing new taxi rank facility.

KUTLWANONG

SITE NO	SUBURB/EXTENSION	SIZE IN M	ZONING	PERMITTED USE ITO ZONING
10284	Kutlwanson	17953	Business	Business
10283 Stadium Area	Kutlwanson	14462	Business	Business
10285	Kutlwanson	6138	Business	Business
8943	Ward 10: Kutlwanson	361	Business	Business

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8944	Ward 10: Kutlwanong	362	Business	Business
8945	Ward 10: Kutlwanong	361	Business	Business

VIRGINIA

SITE NO	SUBURB/EXTENSION	SIZE IN M	ZONING	PERMITTED USE ITO ZONING
1288	Virginia CBD	595	Business	Business - shops,offices, institutions
1289	Virginia CBD	600	Business	Business - shops,offices, institutions
1335	Virginia CBD	767	Business	Business
3079	Glen Harmony	2050	Business	Business - shops,offices, institutions

MELODING

SITE NO	SUBURB/EXTENSION	SIZE IN M	ZONING	PERMITTED USE ITO ZONING
2170	Meloding	1162	Business	Business
1/83	Meloding	1626	Business	Business

NYAKALLONG

SITE NO	SUBURB/EXTENSION	SIZE IN M	ZONING	PERMITTED USE ITO ZONING
3828	Nyakallong	1814	Business	Business
3827	Nyakallong	1964	Public Garage	Garage
Remainder of 383	Nyakallong	1805	Business	Business

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1/383	Nyakallong	1806	Business	Business
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ALLANRIDGE

SITE NO	SUBURB/EXTENSION	SIZE IN M	ZONING	PERMITTED USE ITO ZONING
1815	Allanridge	7705	Business	Business

MAMMAHABANE

SITE NO	SUBURB/EXTENSION	SIZE IN M	ZONING	PERMITTED USE ITO ZONING
2484	Mammahabane	3395	Municipal	Business (Subject to rezoning)
2177	Mammahabane	2343	Municipal purposes	Development of limited retail facilities to complement an existing new taxi rank facility.

PHOMOLONG

SITE NO	SUBURB/EXTENSION	SIZE IN M	ZONING	PERMITTED USE ITO ZONING
2069	Phomolong	2008	Business	Business
2066	Phomolong	274300	Community facility	Development of a shopping centre to complement an existing new taxi rank facility.

Orientation maps pertaining to the location of the above properties will be available in all Municipal Offices as well as the Welkom Library.

A detailed property Prospectus as well as the Guidelines for the submission of applications for each property will be available to prospective developers from 1 February 2017 at a cost of R200 per copy for each erf (non-refundable).

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The Prospectus documents can be collected from Me Emely Lebona at Room 418, 1 Reinet Street, Welkom from 1 February 2017 between 09:00 to 15:00. Proof of payment must be submitted. The information pertaining to erven can also be requested via E-mail from Emely.Lebona@matjhabeng.co.za or fanien@matjhabeng.co.za. Telephonic inquiries can be made to 057- 9164140 or 057-9164187.

The closing date for the submission of proposals is 10:00 am on 24 March 2017, after which proposals will be opened in public. No late submissions will be accepted.

Proposals in sealed envelopes must only be deposited in the Tender Box of Matjhabeng Municipality in the Entrance Hall, Main Building, State Way, Welkom and must be clearly marked: Notice: 74/2015 – Development Proposals: MATJHABENG: SALE OF ERVEN/A107/2016

ADV. M. LEPHEANA

MUNICIPAL MANAGER

Notice: **73/2015**

MATJHABENG

PROPERTY PROSPECTUS:

ERF 1918 ,BRONVILLE

WELKOM



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Contact details:

Manager Development Planning: Mr. F Nieuwoudt

Tel: 057-9164187

E-Mail: fanien@matjhabeng.co.za

PROPERTY INFORMATION

PROPERTY DESCRIPTION	
<i>Erf number</i>	<i>ERF 1918</i>
<i>Suburb</i>	<i>Bronville</i>
<i>Town</i>	<i>WELKOM (MATJHABENG MUNICIPAL AREA)</i>
<i>Street address</i>	<i>Philander Street</i>
<i>Stand area</i>	<i>4071m²</i>
LOCATION PLAN	
<i>Location</i>	<i>See the attached location Plan</i>
<i>Maps of the Surveyor General</i>	<i>Surveyor General registration diagrams can be requested or are available on the web site of the Surveyor General: http://csg.dla.gov.za/esio/searchindex.htm</i>
PERMISSABLE LAND USE IN TERMS OF CURRENT ZONING	
<i>Applicable Land Use Scheme</i>	<i>Welkom Town Planning Scheme No 1/1980</i>
<i>Current Zoning</i>	<i>"Municipal Purposes"</i>
<i>Permitted land use in terms of Land Use Scheme</i>	<i>"Municipal uses only"</i>
<i>Municipal taxi facility</i>	<i>A new Municipal taxi rank has been developed on a portion of the erf (\pm).</i> <i>See the attached layout plan.</i>
<i>Land uses that can be proposed by applicants</i>	<i>Council already approved that development proposals be invited for the remainder of the available vacant portion of the erf ($\pm m^2$) in which case a potential developer can submit an offer to purchase or</i>

	<p><i>lease such portion.</i></p> <p><i>Development proposals can be submitted for a business complex with retail, offices and related service industries. A detailed site development plan which clearly shows the size of the land to be utilized, the proposed buildings, parking areas and all main activities must be submitted with the proposal. The sizes of all buildings must be clearly indicated.</i></p>
<i>Implications for applicants in case of a proposed land use amendment</i>	<p><i>In case of a lease proposal –</i></p> <p><i>A developer can submit an offer for the lease of the land for the development in which case the proposed contractual conditions of the lease must be clearly indicated.</i></p> <p><i>In case of a purchase proposal –</i></p> <p><i>A developer must clearly indicate the intentions and responsibility pertaining to the creation of an alienable erf by means of the subdivision of the land, the rezoning and transfer thereof to the satisfaction of the Municipality. The final and applicable zoning will be based on the nature of the facilities that are proposed.</i></p>
MUNICIPAL SERVICES	
<i>Availability</i>	<p><i>The status of municipal services is as follows (see attached services diagrams):</i></p> <ul style="list-style-type: none"> • <i>Water – Available but not connected – On submission of the building plans Fire Services will make recommendations regarding diameter of supply pipe</i> • <i>Sewage – Available but not connected</i> • <i>Electricity – The Municipality will be the supply authority. Electricity is available but not connected. The metering and internal reticulation will be for the cost of the applicant. A letter must be submitted to the Municipality regarding the electricity demand for the intended development.</i> • <i>Connection fees will be determined by the normal Municipal tariff list.</i> • <i>The cost for the provision and connection of all services will be for the account of the applicant.</i> <p><i>Potential developers must acquaint themselves with the availability</i></p>

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	<i>of all the Municipal services. All proposals must indicate the estimated demand in relation to all the Municipal services as well as how it will be dealt with and must also include a cost estimation.</i>
<i>Applicable tariffs</i>	<i>Applicable municipal connection and consumption tariffs can be provided on request.</i>



MATJHABENG LOCAL MUNICIPALITY

2017

GENERAL GUIDELINES FOR THE SUBMISSION OF DEVELOPMENT PROPOSALS:

HIGH POTENTIAL BUSINESS AND COMMERCIAL PROPERTIES

1. BACKGROUND

The marketing of the property is in terms of Resolution **A107/2016** of the Matjhabeng City Council. The invitation of development proposals is in line with the stipulations of the Municipal Finance Management Act (Act 56/2003) in order to promote a competitive bidding process.

2. GUIDELINES REGARDING THE SUBMISSION OF DEVELOPMENT PROPOSALS

CLOSING DATE:

The closing date for the submission of proposals is 10:00 am on 24 March 2017, after which proposals will be opened in public. No late submissions will be accepted.

Proposals in sealed envelopes must only be deposited in the Tender Box of Matjhabeng Municipality in the Entrance Hall, Main Building, State Way, Welkom and must be clearly marked: Notice: Development Proposals: MATJHABENG: SALE OF ERVEN/A107/2016

MORE THAN ONE APPLICATION: Applicants who wish to apply for more than one property may do so by completing a separate proposal for each property.

3. GUIDELINES CONCERNING THE REQUIRED CONTENT OF THE DEVELOPMENT PROPOSAL

IN ORDER TO EVALUATE THE DEVELOPMENT PROPOSAL EFFECTIVELY THE SUBMISSION MUST ADDRESS EACH OF THE FOLLOWING ASPECTS PERTAINING TO THE DEVELOPMENT IN DETAIL. VAGUE OR INCOMPLETE PROPOSALS WILL BE DISQUALIFIED:

3.1 APPLICANT DETAILS:

The following details of the applicant must be provided (where applicable):

- a) Name of applicant/company.
- b) Full names of the directors of the company.
- c) Company registration details etc. where applicable. (Certified copies of CK certificates must be provided)
- d) VAT certificates – A certified copy of the VAT registration certificate must be provided.
- e) Contact details: Complete contact details must be provided.
- f) Legal nature of the company: A profile of the company must be included.
- g) Legal nature of the intended business: A description must be provided of the intended business, e.g. joint ventures etc. in relation to the intended development.
- h) Black Economic Empowerment: Proof must be provided of BEE registration in terms of the Broad Based Black Economic Empowerment Act (Act No 53 of 2003)
- i) Power of attorney: All persons who act on behalf of another party or company must include a written and signed letter of authority with the development proposal.

3.2 NATURE OF THE PROPOSED DEVELOPMENT

The following information must be provided in relation to the nature of the proposed development:

- a) Project description: Nature and intentions of the proposed development, all the functions that will be performed on the site, the size of buildings and outside activity areas to determine the optimal use of the land.
- b) Market: A description of the target market.
- c) Project viability: Information must be submitted in order to show that a proper feasibility study was done. In the case of more comprehensive developments the submission of a detailed business and financial plan pertaining to the project in order to evaluate the viability of the proposal is advisable. Council further reserves the right to request the submission of such feasibility study/business plan when necessary.
- d) Site layout: A concept site development plan must be submitted to show the utilization of the land, the size of buildings, intended use of buildings and outside activity areas, parking areas etc.

- e) Elevation plans: Concept elevation plans must be provided for larger developments when required.
- f) Future expansion: A description of future expansion plans if applicable.
- g) Development cost: The estimated total value of the proposed investment.
- h) Time frames for development: Estimated duration to complete the project.
- i) Municipal services: Regarding all municipal services:
 - Applicants must provide a clear indication of the **required capacities** of all the engineering and in particular the electrical services.
 - In case sufficient bulk municipal services are not available, the developer will be responsible for the provision and connection of such services.
 - It will be the responsibility of the applicant to investigate and clarify the availability of all municipal services for the intended development, required standards and responsibility regarding the provision of services for any proposed development etc, with the relevant Municipal Department.
 - In the case of electricity, the availability and cost of the connection will be calculated by the Municipality on the basis of the demand figures submitted by the applicant in writing to the Electrical Department.

3.3 LAND ASPECTS:

- a) Property Prospectus: In order to assist the applicant relevant information in relation to each of the properties is available in the form of a Property Prospectus. It is the responsibility of the applicant to verify all information provided. The Municipality will not be liable if any information regarding a property is not enclosed in this brochure.
- b) Servitudes: It will be the applicant's responsibility to verify all information in relation to existing servitudes.

3.4 PURCHASE/LEASE OFFER

- a) Purchase/lease offer: The applicant must make a clear financial offer for the purchase OR lease of the land. In the case of a proposed lease the offer must include the duration and specific terms and conditions of the lease.
- b) Project funding: The applicant must provide guarantees in relation to funding available for the proposed development.
- c) Negotiation: A written undertaking must be provided to indicate the applicant's willingness to negotiate any aspect of the proposed development with Council.

3.5 CONTRIBUTION TO LOCAL ECONOMIC DEVELOPMENT:

Applicants must indicate how the project will contribute towards local economic development in terms of the following aspects:

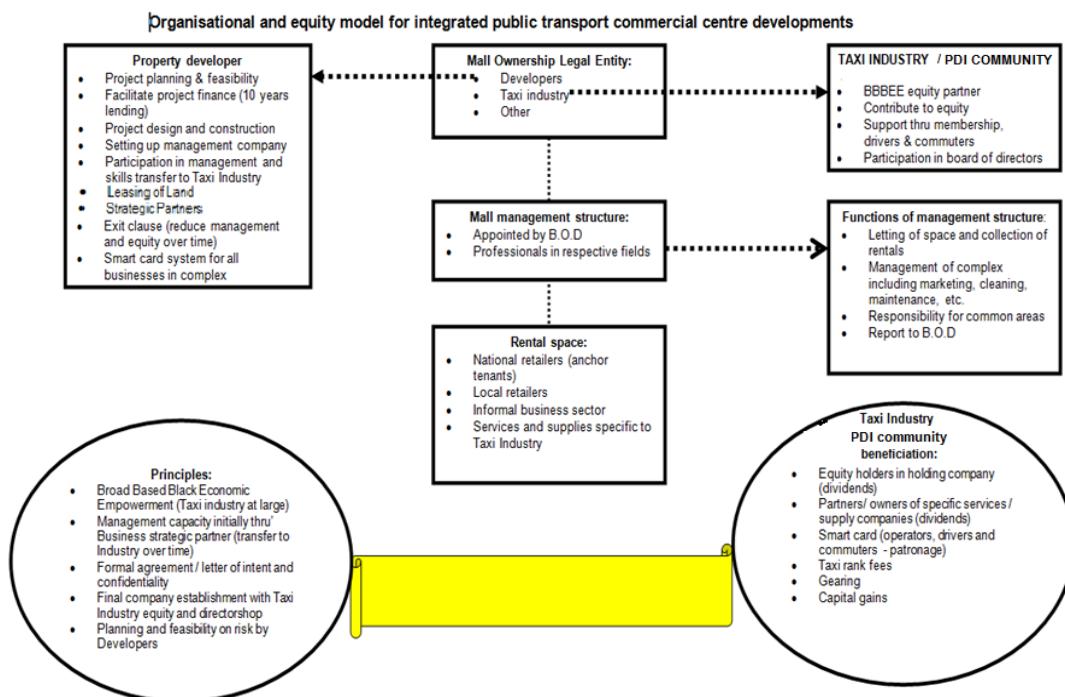
- d) Number and the nature of temporary job and training opportunities during construction.
- e) The number and extent of permanent job opportunities to be created by the project as well as the nature of any additional social and economic empowerment opportunities that will be created by the project.
- f) Training: An indication of sustainable training opportunities.

3.6 COMPLIANCE TO THE BBBEE ACT:

"BBBEE" Broad Based Black Economic Empowerment in accordance with the Broad Based Black Economic Empowerment Act (Act No 53 of 2003 and Act 46 of 2013) means the economic empowerment of all black people including women, workers, youth, people with disabilities and people living in rural areas through diverse but integrated socio-economic strategies that include, but are not limited to:

- Increasing the number of black people that manage, own and control enterprises and productive assets;
- Facilitating ownership and management of enterprises and productive assets by communities, workers, cooperatives and other collective enterprises;
- Human resource and skills development;
- Preferential procurement; and
- Investment in enterprises that are owned or managed by black people;

All proposals must clearly demonstrate compliance to the relevant sector codes (applicable in terms of the BBBEE Act. The schematic diagram attached should be used as a guide in developing and submitting the section on local economic empowerment of Matjhabeng PDI residents through the proposed project.



4. GENERAL CONDITIONS OF ALIENATION AND DEVELOPMENT IN TERMS OF COUNCIL RESOLUTION A90/2015:

In terms of Council Resolution A90 of 2015 the following general conditions of alienation and development will be applicable:

- a) *That the proposed development BE IN LINE with the applicable Town Planning Scheme and National Building Regulations.*
- b) *That the developer will BE RESPONSIBLE for all costs related to the transfer of the property.*
- c) *That the development COMMENCES within two years after the signing of the deed of sale, failing of which the developer will transfer the property back to the Municipality at his cost.*
- d) *That the developer be responsible TO CREATE an alienable property inclusive of any administrative actions that may be required including rezoning, subdivision of the property etc.*
- e) *That the developer be responsible TO EVALUATE the available capacity of all relevant municipal bulk services in terms of the specific requirements of the project and to make recommendations to the Directorate Infrastructure in relation to the upgrading of such bulk services and the cost thereof in order to cater for the additional project demands. The financial implications for such upgrading of any services network associated with the project will be for the account of the applicant. The final bulk services report/s to be submitted by the applicant to the Directorate Infrastructure for approval will serve as the basis for the conclusion of a service level agreement with the municipality.*
- f) *That the final proposals which portray the fair market value BE SUBMITTED to Council.*

4. PROCEDURES CONCERNING THE OPENING OF DEVELOPMENT PROPOSALS:

The proposals will be opened in public in the:

**LED Board Room, Fourth Floor, 1 Reinet Street, Welkom on FRIDAY
24 MARCH 2017 at 10:00.**

During the public opening of proposals, notice will be given of all parties which handed in proposals, as well as the type of development proposal by each party. ***All documentation, purchase offers and development detail in this regard will be treated as confidential.***

5. GUIDELINES REGARDING THE RESPONSIBILITY OF DEVELOPERS

A developer will be bound by his/her proposal for a period of 120 days or until a successful proposal is decided upon, whichever expires first.

6. BASIS OF EVALUATION OF PROPOSALS:

Council is of the opinion that the optimal development and use of the target property will contribute towards the growth and diversification of the economic base, economic empowerment and job creation. Proposals will be subject to an evaluation process which takes account of all of the following principles:

- a) Current demand for the land to develop.
- b) Local initiative and special merits of the project.
- c) Alignment with Council's Integrated Development Plan.
- d) Alignment with the Spatial Development Framework and Land Use Management Plan.
- e) Contribution to enhance the community's quality of living.
- f) Availability of and cost effectiveness to supply municipal services.
- g) Highest and best use of the land (e.g. commercial will be higher use than residential)
- h) Purchase offer.
- i) Availability of funding for development (e.g. letter of commitments, bank guarantees etc.)
- j) Contribution to the development of an orderly urban / rural structure.
- k) Optimal use of land (e.g. the percentage of the land that will be taken up by new buildings etc.)
- l) Conformity to sound urban design and planning principles.
- m) Aesthetic enhancement of the area.
- n) Traffic generation and contribution to safe and convenient movement of vehicle and pedestrian traffic.
- o) Economic spin-offs in the local economy e.g. creation of jobs.
- p) Contribution to the formation of local partnerships, and broad based black economic empowerment.
- q) Total value of the project and contribution to the tax base.

Council reserves the right to negotiate any aspect of the proposed development and sales agreement with the applicant.

The Council would also not be obliged to accept or to motivate reasons for not accepting a certain proposal. The Council will further be under no obligation to alienate any portion of the land.

7. GUIDELINES CONCERNING ADMINISTRATIVE PROCEDURES AND RESPONSIBILITIES:

The successful applicant(s) will be notified in writing of Council's decisions to sell the property.

Regarding the alienation and development of the property the following general conditions will apply:

- a) That the applicant accepts Council's conditions in writing within 60 days after notification.

- b) That the applicant submits registration details of the legal body as the purchaser of the land prior to the commencement of any administrative work.
- c) That a Deed of Sale be signed within two months after acceptance of Council's conditions in which Council can determine further conditions pertaining to the purchase and development of the property etc.
- d) That in case the proposed development is not in line with the current zoning of the property, all aspects in relation to the creation of an alienable erf including subdivision, rezoning, or any other required studies e.g. services reports, EIA studies etc. will be for the account of the applicant.
- e) That ten percent (10%) of the purchase price be paid in cash upon signature of the Deed of Sale and that the balance of the purchase price be secured by an approved bank guarantee and that it will be payable against registration of transfer of the property in the name of the purchaser.
- f) That on request of the Council's conveyances, all accumulated transfer costs generated as a result of the transfer of the property, including transfer duty and the costs of the agreement of sale will be for the account of the applicant.
- g) That Council will determine the date of occupation of the land as well as all conditions of interim occupation by the successful applicant.
- h) Council's approved rates and tariff structure will be applicable e.g. for the submission of building plans, service connections etc. and will be payable when such services are rendered.
- j) That Council reserves the right to require the registration of servitudes where required which will be for the cost of the applicant.
- k) That the development of the property commences within two years from the date of transfer (at least approved building plans and a significant portion of construction finalised), failing of which the developer has to transfer the property back to Council at his own expense and at 80% of the original purchase price.
- l) That in all agreements of sale, Council will impose a first option repurchase clause.

8. CONTACT DETAILS:

You are welcome to contact the following departments for further details and assistance:

DIRECTORATE: LOCAL ECONOMIC DEVELOPMENT:

- DEVELOPMENT PLANNING: Mr. F Nieuwoudt: 057-9164187/ Emely Lebona: 057-9164140. Electronic enquiries can be submitted to emely.lebona@matjhabeng.co.za or fanien@matjhabeng.co.za.

DIRECTORATE INFRASTRUCTURE:

ENGINEERING SERVICES: 057-9164032

ELECTRICAL SERVICES: 057-3913313



17/08/2017

Enquiries: Ms FESS Kutyunga
 Mxi Street, Temba, Thabong, Welkom
fessyentertainment@outlook.com
www.fessyentertainment.co.za
 Phone: 0833518293

Mr J Alec
 Acting Manager Agriculture, Project and Mining
 Matjhabeng Local Municipality

Dear Sir

Re: Request to move from Mid street, Temba Thabong to Kallout

The undersigned is a representative of Siddhatal Trading, trading as FESSY Kids Entertainment. I forward this letter to you requesting to move from Mxi street next to Thabong stadium to identified farm at Odendaalshrus.

Reasons for relocation

Failure of municipal official (SMME) to do necessary internal processes before allocation of space/land which resulted in the following:

- The area not having ERF number
- Denial of electrical connection by ESKOM due to no ERF/Stand number to allocate the account to and also temporary permit as the area needed three phase circuit (ESKOM does not do such connections to temporary permit holders)
- Denial of sewage system because there is no ERF/stand number

Other reason which are adding to the above challenges

- Permit has expired in September 2016 and has not being renewed even after attempts to Director's office (Mr Howell) and SMME Manager's office and relocation could not be processed and granted after many more attempts to SMME department at large (from office of Mr Martin; Manager Office of the Mayor- Mrs Morakane; Acting Director LED- Mrs Malekoko Letlalo; Acting Manager Trade and Investment- Mrs Yuseiswa Botani; Acting Coordinator SMME- Mr Maglo; SMME Officer)
- The area is illegal dumping area; therefore, community continue to dispose waste around the fence
- When it rains all the waste is carried with water to the site of business
- Due to lack of drainage and type of soil it takes too long for water to penetrate the soil, meaning there is no business operation when and after it has rained
- Due to type of soil, the place flood when it rains even if it is not too heavy (pictures attached)

We would like our application to be considered under the following reasons:

- Level of alcohol and drug abuse within youth will be reduced (there will be educational and awareness taking place and which will continue to be conducted by the entertainment city)
- Gangsterism and unlawful actions within the community will be reduced (more entertainment equipment to be added to keep youth away from loitering)
- Drop-in centre will be created for safe guarding and keeping of kids
- Intension is to offer first class entertainment at Lejweleputswa District
- Creation of job opportunities for community (expanding and employing more people)
- Platform for empowerment of SMMEs through stalls (wall, guide and mentor other smme's especially youth)
- Through this venture the economy of Mafikeng will be positively inflated and attract potential investors
- We are catering for orphans, HIV affected and infected children through selling from our second-hand shop

Conducted activities which Intension is to hold them annually:

- Child protection week (hosted 15 creches in Lejweleputswa and Feslie Dala)
- Youth week (high schools, CUT and elders from the Community)
- Women's Day (Goldfields TVET ladies, Orphanage home)
- Christmas party (open for community)

Upcoming events to be added on the conducted list programme

- Educational fair
- Carnival
- Heritage celebration

The business itself has created jobs for 12 people of which 9 is Youth and occupied the following positions; security officers, openers, caretaker, events coordinator, marketing officer and Health and Safety officer. Fessy Kids Entertainment has also adopted few emerging businesses which allocated stalls on site so that they can also grow.

It will be a great help to all the community of Mafikeng and surrounding areas.

I hope for your kindness and consideration.

Respectfully yours,

FES Kuyunga (Ms)



Managing Director
Fessy Kids Entertainment City

BRIEFKAARTBOKJE EN POSADRES

Die bengel van 'n GEENSTIGERDJOE WOON-EN
Werkadres word:

I was sodan vermoedelik dat, of Indien bekendstaan van u,
bv. die aanslag bestuurmerk, Inc. Vasteland Ltd,
'n BEDRIJF SWING YMM ADVENTURENHEDE, wat
soek laaste besigheidstokkantie, opgevraag word om die
same te neem en daarop ingevoer word by elke poskoer
die opeenvolgende stellings van die DEPARTMENT VAN
GEWEDE.

ALTERED RESIDENTIAL AND POSTAL ADDRESS

In event of your REPRESENTED RESIDENTIAL AND
ADDRESS is this postal.

If you changed your address, or if particulars of your
name, telephone number and other details, etc., have
changed, the NOTICE OF CHANGE OF ADDRESS leaves the
back of the identity document must be used to report
and it must be handed in at a post office or the nearest
the office of the DEPARTMENT OF HOME AFFAIRS.

I.D. No. 790820 0416 08 6



S.A. BURGER/S.A. CITIZEN

WEEKOMERNAAM:

KUTYUNGA

VOORNAAM EN OCHTENDNAAM:

FLATHA EUGENIA SARAH

CITIZENSHIP OR PLACE OF BIRTH
DISTRICT OR COUNTY OF BIRTH

SOUTH AFRICA

CITIZENSHIP NUMBER
DATE OF BIRTH

1979-08-20

CITIZENSHIP NUMBER
DATE ISSUED

2008-12-23

NUMBER OF CITIZEN NUMBER
DIRECTORATE OF HOME AFFAIRS
NAME, DATE OF BIRTHNUMBER OF CITIZEN NUMBER
DIRECTORATE OF HOME AFFAIRS
NAME, DATE OF BIRTH



MEMORUNDUM OF AGREEMENT

ENTERED INTO BY AND BETWEEN

MATJHABENG LOCAL MUNICIPALITY

(“The Matjhabeng Local Municipality”)

Herein represented by Mr. Thabiso Tsoaele in his capacity as
the Municipal Manager and duly authorised thereto.

AND

(“The Lessee”)

Fessy Kids Entertainment City

Herein represented by Ms FES Kulyunga

duly authorised thereto

WHEREAS the Municipality is the owner of Farm Kalkul 2/153 RD situated in the district of Odendaalsrus (Free State Province) measuring 05 hectares.

And

WHEREAS the lessor has approved the application of the lessee, subject to the terms and conditions of this agreement.

NOW THEREFORE the parties agree as follows:

SCHEDULE

- (a) Lessor: The Matjhabeng Municipality
- (b) Lessee: Ms FES Kulyunga
- (c) Description of facilities hereby let: Farm Kalkul 2/153 RD situated in the district of Odendaalsrus (Free State Province) measuring 05 hectares.
- (d) Commencement date: This Agreement shall commence on the date stipulated on a permit received by the lessee (01 September 2017 to 31 August 2022).
- (e) Duration of Lease: 5 (Five years).
- (f) Purpose of which the facilities will be used by Lessee: Kids Entertainment Centre
- (g) Rental Payable: The rental payable by the Lessee to the Lessor shall be an amount of R 3 630, 00 (Three Thousand Six Hundred and Thirty Rand) with an escalation of 10% per annum per annum to the Account Number 33261021540PRZZZZZWM at Matjhabeng Municipality Finance Department: Revenue Section, which should be paid in advance.

1. LETTING AND HIRING

- 1.1 The Lessor hereby lets to the lessee, who hereby hires, the premises subject to the terms and conditions contained in this agreement.

2. USE OF THE LEASED LAND & WARRANTY

- 2.1 The Lessee shall use the leased for Kids Entertainment Centre only.
- 2.2 The Lessee shall not, except with the prior written permission of the Lessor, use the premises for any other purpose.
- 2.3 while the lease is in force, the Lessee shall

- 4.6 The Lessee shall have no right of recourse against the Lessor in respect of any improvements effected by him to the leased land.
- 4.7 No squatters or any other form of houses will be allowed on the leased land

5. RATES AND OTHER CHARGES:

- 5.1 The lessee accepts liability for and shall pay promptly and regularly every month before the 12th all municipal charges for electricity and water and any other municipal services required by him in respect of the premises
- 5.2 The lessee will be liable for rates levied and all other charges in respect of the leased land, including charges for electricity, refuse removal (where applicable), sanitation, sewerage and water.
- 5.3 In the event of Municipal water being used applicable tariffs will apply. The lessee will ensure that no contamination of the natural water resources on the leased land will be permitted and that the lessee shall pay for any repairs resulting from misuse.

6. LOSS OR DAMAGE:

- 6.1 The lessee shall have no claim against the Lessor and for any act or omission whatsoever, of any person whatsoever, including the Lessor himself or any servant of the Lessor. Any damages caused over which the Lessor has no control.

7. INSPECTION AND VIEWING:

- 7.1 The Lessee shall permit the Lessor or his agent to inspect the farm at all reasonable times and to cause replacements or renovations to be effected as the Lessor may consider necessary.

8. INSURANCE

The lessee shall at own expense obtain the following insurances from an insurance company registered in terms of the Insurance Act No. 1998, subject to the following :

- 8.1 Both the Infrastructure and the Equipment shall be "comprehensively" insured. This risks against which the Equipment and Infrastructure are to be insured must at least include:
 - 8.1.1 fire and storm; and
 - 8.1.2 Theft, in the case of the Equipment.
 - 8.1.3 The Infrastructure and Equipment shall be insured for an amount equal to the full replacement value thereof.
 - 8.1.4 The Lessee shall obtain Public Liability Insurance with such insurance company, in respect of its farming operations on the Leased Land.

- 8.1.5 The Lessee shall, upon notice from the Lessor, furnish the Lessor by notice with any information regarding the insurances, including without limitation the name of the insurer, the amount insured, and the risks against which the Equipment and Infrastructure are insured.
- 8.1.6 The Lessee shall, to the satisfaction of the Lessor, upon notice from the Lessor increase the sum insured, or the risks against which the Equipment and Infrastructure were insured.
- 8.1.7 Upon notice from the Lessor the Lessee shall produce proof to the Lessor that he/she/it has complied with the provisions of this clause.
- 8.1.8 In the event that the Lessee fails to comply with its obligations in terms of this clause, the Lessor may either take out such insurance as it deems fit, or pay the premiums in respect of the existing insurance on behalf of the Tenant or increase the sums insured, or change the risks against which the Equipment or Infrastructure are insured.
- 8.1.9 The Lessor shall be entitled to recover any amount paid by the Lessor in terms of the foregoing from the Lessee, which shall be paid to the Lessor within the 60 (sixty) days of the Lessor having notified the Lessee. Any amount paid by the Lessor in terms of this Lease in this regard shall be deemed to be an arrear amount from the date of payment by the Lessor, and be subject to the e

9. THIRD PARTY CLAIM:

- 9.1 The lessee shall not be entitled to enforce or require the Lessor or his agent to enforce any claim or right whatsoever against any person who may be engaged in the demolition, alteration, erection or other work on any buildings, roadways, or other amenities in the vicinity of the premises.

10. INDEMNITY :

The Lessee indemnifies the Lessor against claims or losses that may occur as a result of the lessee's use or occupation of the leased land.

11. SUB- LETTING, CESSION AND ASSIGNMENT

- 11.1 The Lessee shall not, without the prior written consent of the Lessor (which shall not unreasonably withhold its consent):

- 11.1.1 sublet the premises or any part thereof;
- 11.1.2 allow any other party to occupy the premises or any part thereof on any conditions or for any reason;
- 11.1.3 Assign this lease or cede any of its rights under this lease.

12. NOTICE TO VACATE:

Notice of intention to vacate the premises shall be in writing delivered at the offices of the agent and shall be so given as to be for a minimum period of two calendar months before the end of a term contract and two calendar months' notice in terms of a two months contract. The Lessee furthermore agrees that the premises must be vacated by 3 p.m. on the last working day, excluding Saturdays, of the calendar month of the said notice period.

13. CANCELLATION

Should the Lessee fail to pay the rent or any additional monies due and payable within 3 days after being notified of such failure, or breach any condition contained in this agreement, each of which the Lessee acknowledges to be material, then and in such event the Lessor or his agent shall have the right to cancel the lease and take legal action without further notice for the eviction of the Lessee from the premises, and/or the recovery of unpaid rent, and/or other monies and/or for all damages which may be suffered in the circumstances.

14. BREACH

- 14.1 If the Lessee shall fail to comply strictly and fully with any terms and conditions of this agreement and fail to rectify such fault within 3(three) days of having been given written notice thereto by the Lessor or in the event of the Lessee failing to pay any rental payment or any other payment which the Lessee is obliged to make in terms hereof, strictly on due date thereof, the Lessor will be entitled, although not obliged, without any prior notice summarily by unilateral act, resale from the agreement, re-occupy the premises and all improvements thereof and claim from the Lessee payment for all rental and other payments which may be in arrear at that stage as well as rental payments for the full notice period , as provided for hereinbefore in advance and in addition to that hold the Lessee liable for all damages that the Lessor may suffer as result of the Lessee's breach of contract. The Lessor will in any event at all times be entitled to maintain this agreement and claim from the Lessee the full and strict compliance with all the terms hereof.
- 14.2 In the event of the Lessor taking any steps whatsoever on any cause of action whatsoever, the lessee shall be liable and hereby accepts liability for all costs, including Attorneys and Clients costs ,which costs shall furthermore include an amount of R 150, 00 (one hundred and fifty Rand).
- 14.3 In the event of the lessee remaining in occupation of the premises or any portion thereof after expiration of this agreement or after cancellation of this agreement on whatsoever grounds or cause, the lessee shall be obliged to maintain payment of the rental and all other payments in terms hereof and comply with all the terms and conditions hereof, as if this contract had not been canceled, until vacant and free occupation of the premises is handed to the Lessor.

15. DETERMINATION OF DISPUTES

- 15.1 Unless provided for elsewhere, any dispute arising from or connected with this Lease, including, but not limited to any dispute arising in connection with the interpretation, application, effect of any of the terms, conditions if any, or restrictions imposed, or any procedure to be followed under this Lease, except where an interdict is sought or urgent relief may be obtained from a Court of competent jurisdiction, must be determined in terms of this clause.

- 15.2 If a dispute arises, the relevant party must notify other parties. Should the dispute not be resolved between the parties within 14 (fourteen) days of such notice, either of the parties may refer the dispute for determination in terms of 15.3.
- 15.3 If a party exercises its rights in terms of 15.3 to refer the dispute for determination, such dispute shall be referred to such person appointed by the parties to the dispute. If the parties cannot agree on such person within 7 (seven) days after the dispute has been referred for determination, the person shall be either:
 - 15.3.1 a practicing attorney; or
 - 15.3.2 Practicing advocate of not less than 10 years standing, and appointed by the chairman of the Cape Bar Council, or the Society of Advocates, or the President of the Law Society of South Africa, as selected by the party so exercising its rights.
- 15.4 Any person agreed upon or appointed as aforesaid (the 'Expert'), shall, subject to 15.5 and 15.6, in terms of either the common or statute law of the Republic of South Africa, in all respects act as an expert and not an arbitrator.
- 15.5 Subject to 15.3, the Expert shall be bound to follow the general principles of substantive South African Law. A party may be represented.
- 15.6 The Expert shall be vested with the entire discretion as to the procedure and manner to be followed in arriving at his decision including that the Expert shall not be bound by any of the principles or statutes of South African Law, regarding procedure and evidence.
- 15.7 As soon as possible, after the Expert has been appointed, the parties shall and if requested by the Expert, and in such form as is requested by the Expert, prepare terms of submission to him/her, setting out, *inter alia*: The nature of the dispute, the issues to be decided by the Expert and their proposal as to the procedure to be followed:
 - 15.7.1 In connection with the submission of pleadings or the issues to the Expert; and
 - 15.7.2 The procedure and manner to be followed by the Expert at arriving at his decision.
- 15.8 The Expert shall then make a decision in this regard and notify the parties. This decision shall be final and binding on the parties. Should the Expert deem it necessary to obtain technical or other advice on any matter relating to the dispute, he/she shall be entitled to obtain such advice, in any manner, from any person.
- 15.9 The Parties shall endeavour to the best of their ability to procure that the decision of the Expert shall be given as soon as is possible after notice in terms of 15.3.
- 15.10 The Expert's decision shall be in writing and signed by the Expert, unless the terms of submission and as accepted by the Expert provide otherwise.
- 15.11 The Expert may order specific performance, in any circumstances in terms of which any court of law would have the power to do so. The Expert's decision shall be final and binding on all

parties. The decision shall not be subject to appeal, and all parties to the dispute shall abide by and comply with the Expert's decision in accordance with the terms thereof.

- 15.12 Where the Expert's decision carries the payment of a sum of money, including damages such sum shall, unless the decision provides otherwise, carry interest as from the date the money became due or the date of the cause of action which gave rise to the payment of the sum of money, in terms of the Prescribed Rate of Interest Act, 1975.
- 15.13 The Expert's decision may not order a payment of penalty unless provided for in terms of law. The Expert may correct any clerical mistake or any patent error arising from any omission or commission.

15.13.1 The provisions of this clause:

- 15.13.1.1 Constitutes the irrevocable consent by the Parties to any proceedings in terms thereof. None of the parties shall be entitled to withdraw therefrom or claim at any such proceedings that it is not bound by such provisions; and
- 15.13.1.2 Such provisions are divisible and severable from the rest of this agreement as if those provisions had been agreed to independently of the other provision of this Agreement. They shall remain in effect even if this Agreement is declared invalid or terminated or cancelled for any reason whatsoever.
- 15.13.1.3 If permitted by law, the decision may, on an application to a court of competent jurisdiction by any party to the dispute, after notice to the other party, be made an order of that court.
- 15.13.1.4 The Lessor shall have the election to proceed in terms of this clause. The Lessee shall be obliged to proceed in terms of this clause, in respect of any dispute arising from the exercise by the Lessee of his rights in terms of 3.1.7

16. RULES:

This agreement is subject to the rules and regulations as set out by the Local Municipality.

17. DOMICILIUM:

The parties hereto choose *domicilium attendi ET executandi* for all purposes in connection with this agreement as follows:

- (a) The Lessor, unless contrary advice is given, Matjhabeng Local Municipality, Cnr. Ryk and Statway, Civic Centre, Welkom, , and
- (b) The Lessee, unless contrary advice is given,

Mr. FES Kutyunga
20 Hecate Street
Roodebeekstad
Welkom
9460

18. OFFER TO CONTRACT:

- 18.1 Until signature of this agreement by the Lessor, the Lessee shall not be entitled to claim or allege the existence of any lease arising out of any negotiations or alleged oral agreement and notwithstanding that the Lessee may have taken occupation of the premises or paid rent and other monies, the lessee shall have no claim whether for damages or otherwise against the Lessor or his agent, by any reason of any prior negotiations, agreements or otherwise howsoever.

19. REPRESENTATIONS, ETC:

- 19.1 The lessee acknowledges that no representations, warranties, undertakings or promises of any kind whatsoever have been made to him by the Lessor, his agent or anyone on his behalf other than such as are contained in this agreement.

20. ENTIRE AGREEMENT:

- 20.1 This agreement contains the entire agreement between the parties and no amendment or alteration to or deletion from the agreement shall have force or effect unless and until it is reduced to writing and signed by both parties.

SIGNED by the LESSOR at WELKOM on the _____ day of _____ 2017.

SIGNATURE

AS WITNESSES : For the Municipality of Maljhabeng

1. _____

SIGNED by the LESSEE at WELKOM on the _____ day of _____ 2017.

**SIGNATURE
LESSEE**

AS WITNESSES : For the Lessee

1. _____

MATJHABENG

**Municipality
Umasipala**
P O Box 708
Welkom, 9460
South Africa



**Mmasepala
Munisipaliteit**
Tel : (057) 391 4074
Fax : (057) 357 4393
E-Mail mlepheana@matjhabeng.co.za

OFFICE OF THE MUNICIPAL MANAGER

Reference: 18/1/7
Enquiries / Navrae / Dipatliso : B. Golele
Room no / Kamer nr / Kamore ya: 406
Date / Datum / Letsatsi : 11 September 2017

Fessy Kids Entertainment City
 20 Hecate Street
 Reebeekstad
 Welokom
 9459

PERMISSION TO USE FARM KALKUIL 2/153 SITUATED IN THE DISTRICT OF ODENDAALRUS FOR KIDS ENTERTAINMENT CENTRE

The above matter refers.

Your application to use Kalkuil farm 2/153) for Kids Entertainment Centre is hereby acknowledged.

Please be informed that you have been given permission to use 5 ha of Kalkuil farm 2/153 for Kids Entertainment Centre as per your application. Please note that you are expected to start activities on the farm within 30 days of receiving the permit and failure to do so will result in your permission being suspended.

The permission is valid from **01 September 2017 to 31 August 2022** and is subject to renewal provided it is used for the intended purpose. You will be expected to pay a fee of R726 per year with an escalation 10% per annum to the Account number: 33261021500PRZZZZW at Matjhabeng Municipality Finance Department: Revenue Section. Failure to do so will result in your permission being suspended.

Kindly take note of the following:

- A total amount of R 3 630.00 is payable per annum and it is payable in advance before you receive the Permission.
- You are not allowed to start any activities before paying the above mentioned amount.
- No illegal activities are permitted on the farm; you are also NOT allowed to sublease the piece of land/structures allocated to you.
- In an event where you wish to start an enterprise other than the one mentioned above, such should be communicated with the LED and Planning Directorate: Matjhabeng Local Municipality.
- The Municipality reserves the right to terminate the contract without notice in the event you fail to honour your part of the agreement, especially if the farm is not used productively for the purpose it was granted for.

I trust you find the above in order.

Thabiso Tsoaeli
MUNICIPAL MANAGER

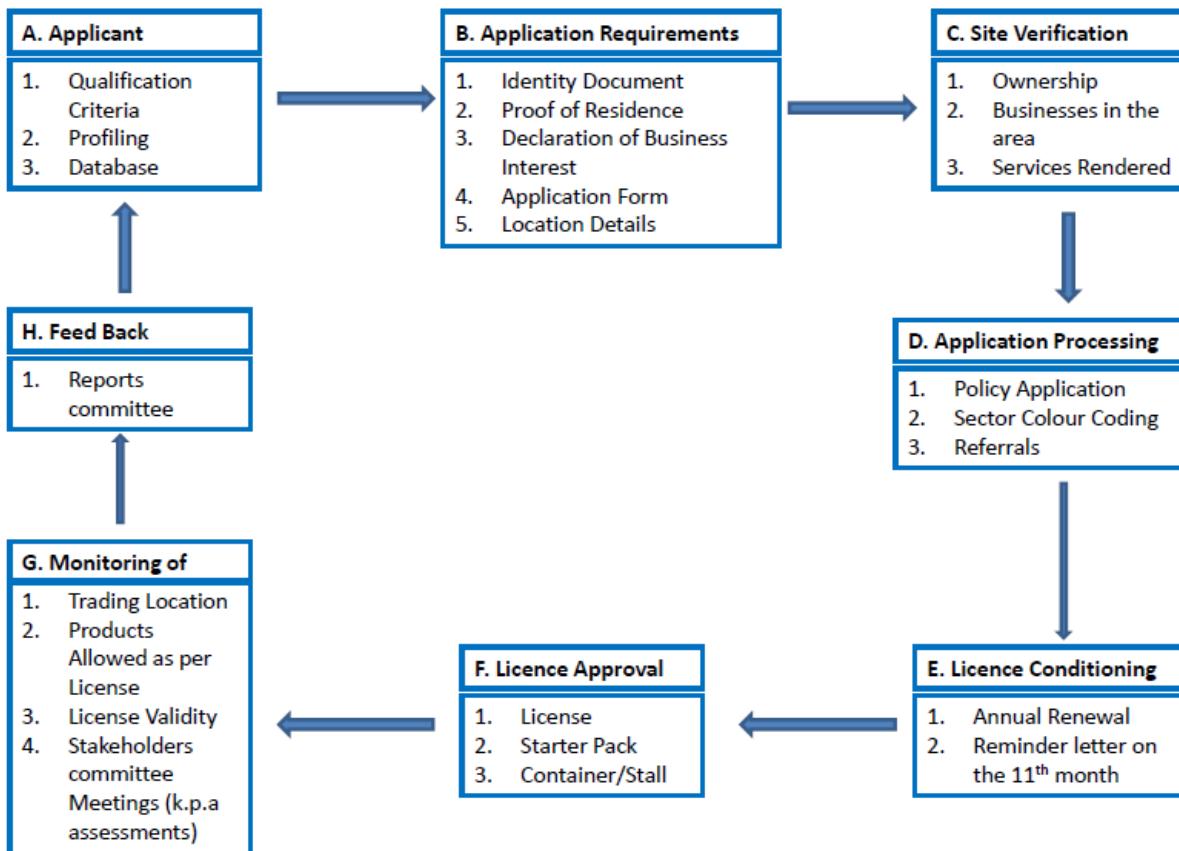
I Ms. FES Kutyunga on behalf of
Fessy Kids Entertainment City
agree to the terms of this permission.

Signature: _____ Date: _____

SYSTEMS AND PROCEDURES FOR INFORMAL TRADING MANAGEMENT



40



SYSTEMS & PROCEDURE FOR INFORMAL TRADING MANAGEMENT

A. Applicant	B. APPLICATION REQUIREMENTS
<ul style="list-style-type: none"> • Criteria – previously disadvantaged • Citizenship – Matjhabeng citizen, South African, Foreigners (Home Affairs to verify), • Profiling – personal details, registration status (CK other), industry. • Database – Registration on SMME database and Supply chain 	<ul style="list-style-type: none"> • Identity document – S.A.ID, Business/Work permit, Asylum seekers • Proof of residence – rates and taxes account, affidavit by landlord • Application form – declaration of business interest • Identified location details by applicant

SYSTEMS & PROCEDURE FOR INFORMAL TRADING MANAGEMENT

Licence condition	Licence approval
<ul style="list-style-type: none"> • Registration - Informal trading association (to be recommended by NAFCOC) • Valid license – annual renewal giving 30 days grace period • 	<ul style="list-style-type: none"> • Recommendation – recommendation from an official (with form attached and ticked for inspection done)to Supervisor then approval permits signed by HoD.

MONITORING

- Trading location by By-law unit – that the informal trader is not conducting illegal activities or expanding the business to other sector without request from LED office.
- Licence validity – draw a database which will show the renewal/expiry date – to be monitored by official
- Informal trading zonal forums sits monthly with officials,

MONITORING continue....

- SMME stakeholders committee that will sit quarterly to assess referrals, need for business skills, business tools, financial assistance etc.
- Composition of the committee – LED, SEDA, Financial institutions, SARS, Home Affairs, informal trading organisation etc.....

PROPOSED INFORMAL TRADING PERMIT LICENCE CARD

ZONE ONE		
WELKOM  MATJHARENG LOCAL ECONOMIC DEVELOPMENT	Brenda Molefe  T012245430085	MARRENDRA FRUIT AND VEG KIOSK No: 4 Zone One Mod 2y
Phone: 072 071 4465 Address : 3738 Mahlana 2y P.O. Monasheng		
FRUITS AND VEGETABLES		

ZONE ONE	
APPROVED BY : _____ X.W. MSWELL EXEC. DIRECTOR L.E.D	
<small>VALID FROM 28 NOV 2012 TO 28 NOV 2013</small>  T01224567823	
FRUITS AND VEGETABLES	

ZONE ONE

WELKOM



MATJHABENG
LOCAL ECONOMIC
DEVELOPMENT

Brenda Molefe

7012245430085



MABRENDA FRUIT AND VEG
KIOSK No: 4
Zone One
Mooi St

Phone: 072 071 4465 Home Address :
3758 Mahlatsa Str
P.O. Motsethabong

FRUITS AND VEGETABLES

ZONE ONE

APPROVED BY : _____

X.W. MSWELE
EXEC. DIRECTOR L.E.D

VALID FROM 29 NOV.2012 TO 29 NOV.2013



701224567823

FRUITS AND VEGETABLES

MATJHABENG MUNICIPALITY



**REQUEST FOR PROPOSAL BY PROFESSIONAL QUANTITY SURVEYORS/
CONSULTANTS/ARCHITECHT FOR THE DEVELOPMENT OF SPECIFICATIONS FOR A
BUSINESS YOUTH CORNERS IN MATJHABENG LOCAL MUNICIPALITY**

CLOSING DATE:

CLOSING TIME:

ISSUED BY

DEPARTMENT OF LOCAL ECONOMIC DEVELOPMENT AND PLANNING

P O BOX 708

WELKOM

Telephone: 057 9164074/ 057 9164137

Fax : 057 9164076

Email joya@matjhabeng.co.za

lydia.leballo@matjhabeng.co.za

INTRODUCTION AND BACKGROUND

THE CONCEPT AND PRINCIPLES OF BUSINESS YOUTH CORNERS

Matjhabeng is essentially a post mining-boom establishment. Due to excessive dependence on one sector, it became a single industry town and other peripheral businesses were being established around the same industry. With non-mining productivity and income being low, having limited resources (human and financial) and compounded by the complacency and a lack of political and administrative will, it became a challenge to diversify the economy to cope with the challenges posed by the mine closure and downscaling.

The project goal is to train, coach, mentor and provide infrastructure support, beneficiaries will be selected from potential local youth entrepreneurs. This programme also aims to give youth a true taste of what it will be like operate independently. To provide efficiency the municipality and other relevant stakeholders will render business support to the beneficiaries.

The development of youth business corner will be at erf 3 Meloding Township in Virginia, the site proclaimed and zoned as business site. The area has bulk and internal infrastructure; however, it lacks formal structures before the erven can be allocated to individual entrepreneurs.

Site	Erf, Meloding, Virginia
Site of Land	2022 sqm
Value	R 180 000
Zoning	Business
Building Lines	3.00m from the street and 1.00m from the side and rear broader
Coverage	70%
Parking	Site area of 200sqm and over = 1 space per 100sqm of Floor Area Site area of less than 200sqm=nil

Businesses

- Car wash
- Chesa-nyama
- Saloon
- Tube and tyre
- Manufacturing (upholstery, clothing, shoes etc.)
- 2 x Offices
- 1 x boardroom

The objectives of this project are:

- **Objective 1:** To ensure and provide conducive facilities to emerging youth in business.
- **Objective 2:** To create a decent work and building a growing inclusive economy and building cohesion and sustainable communities.
- **Objective 3:** To provide an enabling environment to support job creation initiatives, promotion and stimulation of small businesses, poverty alleviation programmes, with focus on the youth.

Broad Project deliverables

Business youth corners

- ❖ ***Site development Plan, 3D concept and Layout align to Municipal land use scheme and township business needs***
 - ❖ Structural designs and measurements befitting the nature of the envisaged structure.
 - ❖ Designs for fencing.
 - ❖ Cost estimates.

It is envisaged that this plan would assist the Municipality in achieving its economic goals and objectives in line with national policy framework on LED as well as Section 156 of the Constitution of the Republic of South Africa Act 108 of 1996, read with Section 11 of the Local Government Municipal Systems Act No. 32 of 2000.

Scope of Work

provide professional project management services for the following:

Phase 1 Desk top research, develop business plan, identify products and market linkages, Site Development Plan (SDP) concept township design, concept infrastructure requirements, concept design of top structure to be erected, parking for visitors, cost estimates

Phase 2

Appoint qualified local contractor for construction work,

Connection of services

Allocation of beneficiaries

The following requirements must be adhered to as part of the tendering process:

- ⊕ years of experience of a project leader on the similar project
- ⊕ 2 years' experience of the company working with government departments
- ⊕ Combination of Registered Architecture and Town Planner will be preferable as Team Leaders and they must source other Specialists like Quantity Surveyors and Engineers
- ⊕ Architecture will have to produce highly level 3D Concept and Site Development Plan guided by the Town Planner
- ⊕ Town Planner must produce a Development Concept align to the Municipal Planning Strategies and Frameworks, align to Virginia Planning Scheme and to the Matjhabeng Land Use Planning By-Law 2015, concept align to infrastructure, applicable traffic flows, parking needs to fit economic activities to be conducted on Site.
- ⊕ Quantity Survey will produce cost estimates as draft and Final Bill of Quantities
- ⊕ Strong Project Management Skills (Provide profiles with references)
- ⊕ Tax clearance certificate and a PIN issued by SARS
- ⊕ (MBD 9) Forms:
 - ⊕ Original Certificate of Independent Bid Determination
 - ⊕ Original Declaration of Interest
 - ⊕ Original Declaration of Municipal Account OR Lease Agreement
 - ⊕ Original BBBEE certification
 - ⊕ Certified copies of Identity documents of all members
 - ⊕ Certified copies of member's qualifications and their CV's
 - ⊕ Central Supplier Database unique number

Project Duration

- i. 6 months

ACQUISITION OF BID DOCUMENTS

Bid documents are available at R.....:

Contact person:

Tel: (057)

TASK DIRECTIVE

ENQUIRIES

Enquiries regarding the technical or bid matter should be directed in writing to:

The Director:

Attention:

Tel: (057)

Fax:

AGREEMENTS AND CONTRACT DATA

Contract with the Municipality

It will be expected from the successful bidder to enter into a firm contract with Harmony Gold Mine.

MATJHABENG

**MUNICIPALITY
UMASIPALA**



**MUNISIPALITEIT
MMASEPALA**

INVITATION OF INTERESTED INDIVIDUALS TO SERVE IN THE MATJHABENG LOCAL MUNICIPALITY ECONOMIC ADVISORY COUNCIL

Due to a drastically declining economy, lack of a favourable investment climate, and in recognition of the importance of foreign investment, the Municipality decided to establish the Matjhabeng Economic Advisory Council (MEAC) in accordance with Council resolution no. A36/2017 of 22nd March 2017.

The MEAC amongst others will provide the latest expert knowledge on issues related to economic development, provide input and advice on the investment attraction and retention strategy of the Matjhabeng Economic Sector. The MEAC will also focus on input and advice on local economic implementation issues and decisions, it will ensure that there is a practical implementation of critical economic programmes uplifting as agreed by Council.

It is from this background that competent, qualified and interested individuals are requested to submit their short CVs to the Directorate of Local Economic Development, **1 Reinet Street, 4th Floor, office no. 421 on/before 25th August 2017.**

REMUNERATION

Members will be remunerated per sitting in accordance with Treasury Regulations as well as any applicable legislation.

DUTIES/FUNCTIONS OF THE MEAC

- Advise on potential investment partnerships across locally, regionally and internationally,
- Conduct seminars and economic roundtable discussions and call for experts to advise on what needs to be done
- MEAC must package all opportunities and constraints facing local SMME's and big businesses in order to enhance healthy business environment.

Eligibility to serve in this and any representation therein is set to be in terms of the Matjhabeng Local Municipalit's Standard Rules and Orders.

For more information, you can contact: MS Malehloa Leballo at 057 916 4137 lydia.leballo@matjhabeng.co.za or Me Morakane Mothekhe at 057 916 4160 morakane.mothekhe@matjhabeng.co.za

MATJHABENG



Municipality

Umasipala

P O Box 708

Welkom, 9460

Mmasepala

Munisipaliteit

Tel: (057) 916 4039

Fax: (057) 916 4136

APPLICATION TO SERVE MATJHABENG ECONOMIC ADVISORY COUNCIL

NAME & SURNAME	ADDRESS	CONTACT DETAILS	EMAIL ADDRESS	QUALIFICATIONS	EXPERIENCE
1. Kingsley Lempe	680 Phomolong Henneman 9445	0728989039 0733452852	Kingsley435@webmail.co.za	Business Management	Digital Financial Services
2. Lebohang Shabe	54 Pretorius Street Dagbreek Welkom	0739009011	lebohang.shabe@gmail.com	Diploma in Bookkeeping B.Tech in Business Administration Bachelor of Science Education Masters in	-Deputy Principal -Distribution Manager-SAB Miller Welkom Depot -Corporate Affairs Manager-Harmony Gold Mining -Group Manager Stakeholder Relations and Enterprise Development-

				Business Administration (MBA)	Harmony Gold Mining
3. Dr.Solomon Makola	65 Craib Avenue Riebeeckstad 9459	0829666486(c) 057 388 2978(h) 057 910 3500(w)		<ul style="list-style-type: none"> -Bachelor of Arts in Education -B.A Honours (Psychology) -M.A (Community Counselling Psychology) -Ph.D (Child Psychology and Related Fields) 	<ul style="list-style-type: none"> -Campus Principal – Central University of Technology (Welkom) -Acting Campus Manager at Central University of Technology -Assistant Director: Counselling at Central University of Technology -Psychologist at Holy Gross Clinic -Student Counsellor at Vista University
4. Dr Karel van der Walt	30 Bach Street Bachpark Unit 4 Riebeeckstad	0836292200	karel.p@telkomsa.net	<ul style="list-style-type: none"> -B.A (Geography) -BA Honours (Urban Geography) -M.Sc (Town and Regional Planning) -PhD (Urban Studies) 	<ul style="list-style-type: none"> -Matjhabeng Formal Business Survey for Welkom -Sandton Cultural Precinct Market Analysis -Redevelopment of the Thabong Industrial Park -Researcher: LED Strategy for Lekwa-Taemane Local

					Municipality -Compiler- Eastern Cape Provincial Growth and Development Plan
5. Motlatsi Makhasane	14 Bonn Cor Riebeeckstad	0768261520	our@mailbox.co.za	Advanced Information Technology	-Computer sales& Technician
6. Thamsanqa Magadla	11383 Dan Khoabane Street Oppenheimer Park Welkom	0826088266	Calibre02@telkomsa.net	Certificate for Introduction to Sales and Marketing	-Shareholder and Director of Calibre Engineering & Construction -CEO & Visionary Officer of Raindawn 128 CC
7. Mawethu Mzingisi Pepu	4 Jameson street Semeeupark Welkom	0729631316	Websta80@gmail.com	-Master of Science in Development Planning -BA Honours in Psychology -Post Graduate Diploma in Arts -BA Degree -Professional Planner	-Project Manager – City of Joburg (7 yrs) -Development Planner – Kayamandi Development Services

8. Molebatsi Phasumane	1666 Lovedale Section Makeleketla Winburg	0713390704 (c) 0794516604 (c) 0514923861 (w)	molebatsiphasumane@gmsil.com phasumanem@fsworks.gov.za	-BCom in Economics -BCom Honours in Economics	-Assistant Director SCM at FS Department of Public Works -SCM Practitioner at Centlec -CLO at Mafuri Contractors
9. Motsamai Kareli	P.O Box 20001 Universitas Bloemfontein	0764330682 0828509850	kareli@novagen.co.za	-Diploma in Business Management -Bachelor Degree in Management Leadership	-Tutor and Manager at Creative Minds Training Institute -Executive Director- Novagen Marketing International CC
10. Lebohang Mpeta	28496 Moloi Street Thabong	0735425104	mpetal@elections.org.za	-BCom in (Economics and Statistics) -BCom (Strategic Supply Management & Logistics)	-Assistant Manager: Finance and Assets at IEC -Senior Administration Officer (Financial Administration and Assets) at IEC -Administrative Officer (Procurement and Assets) -Outreach Project

					Coordinator at Xhariep District
11. Rabelani Tshimomola	P.O Box 30536 Sunnyside Pretoria	0837484633 0731028041	shamalani@yahoo.com	-BCom (Accounting)	<p>-Chief Director:CFO at Department of Military and Veterens</p> <p>-Director: Management Accounting at Department of Correctional Services</p> <p>-CFO- KZN Treasury</p> <p>-Deputy Director: Finance at Gauteng Department of Health</p>
12. Armistice Thabo Lephepelo	64 Raymond Mhlaba Street Bloemfontein	0832894596 0784715614	Armistice84@gmail.com	<p>-BSc Agricultural Economics</p> <p>-Post Graduate Diploma: Agricultural Economics</p>	<p>-Agricultural Economist at Department of Agriculture</p> <p>-Extension and Advisory Manager at SENWES</p> <p>-Assistant Lecturer at UFS</p> <p>-Assistant Research</p>

					Scientist at UFS
13. Patrick Pogisho Mholo	906 Mokhomo Street Thabong 9463	0798634114 0786062225	mohopeng@gmail.com	-Certificate in Local Government Law and Administration -Certificate in Banking -Certificate in Estate Agency	-Mathjabeng Municipality Pr Councillor -Administrative Clerk -Trainer and Centre Manager -Financial Director
14. Thembeka Semane	23 Elmwood Edson Crescent Sunninghill,Johannesburg	0846794359	thembeka.semane@gmail.com	-Masters – Industrial Policy Development -MBA -Diploma in Business Administration -Bcom Accounting -Customer Service Diploma	-Regulatory Committee(Department of Transport) -Council Member (SAHRA) -Member (Sol Platjie Municipality)
15. Toko Albert Vryman	11330 Dan Khoabane Street Oppenheimer Park Welkom 9463		tokoavryman@gmail.com	-Primary Teacher Diploma - EducationAuxiliary	-Occupational Health and Safety -Educator

				Services	
16. Tracy M Marobobo	309 Nyakkallong Allanridge 9490	0797892721	Tracy@tugelogic.co.za	-BSc. Engineering (Chemical)	-Business Development Consultant and Advisory -Executive Committee Member -Managing Director Tugelogic Consulting
17. Ntwanano Kenton Mtungwa	P.O Box 943, Mkhuhlu 1246	0791671853	mtungwank@gmail.com	-Computer Literacy Certificate -Bachelor of Commerce Degree - Research Methodology Certificate -Certificate in Project Management.	-Financial Advisor at Liberty Group -Executive Manager at Richards bay Industrial Development Zone -Head Investment Facilitation at Gauteng Growth and Development Agency -Acting Manager Investment Promotion at Mpumalanga Economic Growth Agency -Investment Advisor at Mpumalanga Economic Growth Agency

18. Kutluisiso Thabang Mokoka	No 16 William Koning Bayerswater Bloemfontein	071 660 5401	thabangmokoka@hotmail.com	Media Studies & Journalism Project Management Good governance in Africa	<ul style="list-style-type: none"> • ICT transformation project in Free State • Administered the rollout of LAN upgrade solution • Overseeing the improvement of the WEB in FS
19. Rabelani Tshimomola	P O Box 30536 Sunnyside Pretoria	083 748 4633 / 073 102 8041	shamalani@yahoo.com	Bcom Accounting CPLD – honours degree equivalent	<ul style="list-style-type: none"> • Chairperson of performance audit in Rusternburg municipality • City of Tshwane Audit & Performance committee member • Chief Financial Officer – Office of the Premier Limpopo
20. Presto Fakude	Deveng house, Building C Willow wood office park Chartwell Johannesburg	082 437 7370	Presto.fakude@gmail.com	MSc Analytical Chemistry NHD Chemical engineering	<ul style="list-style-type: none"> • Analyst Industrial Engineer – Uniliver

SCHEDULE
Treasury Regulations
for departments, trading entities,
constitutional institutions and public
entities

Issued in terms of the
Public Finance Management Act, 1999

National Treasury

Republic of South Africa

[May 2002] March 2005



20

Commissions and Committees of Inquiry

20.1 Definitions

In this regulation, unless the context indicates otherwise, a word or expression to which a meaning has been assigned in the Act, has the same meaning, and -

“commission” means a commission of inquiry appointed by the President or the Premier of a province to investigate a matter of public concern, and does not include any permanent commission, board, council, committee or similar body, whether appointed pursuant to any law or otherwise.

“committee” means a committee of inquiry appointed by the executive authority and includes an interdepartmental committee of inquiry, but does not include any permanent commission, board, council, committee or similar body, whether appointed pursuant to any law or otherwise.

“non-official member” means a person who is not an official member.

“official member” means a person as defined in section 8(1) of the Public Service Act, 1994 (Proclamation No. R.103 of 1994), a member of Parliament or a judge, as well as a person employed by a body that was established by an Act of Parliament and that receives its funds wholly, or in part, from the National Revenue Fund, where such a person represents the department or body where he or she is employed as a member of a commission or committee.

20.2 Remuneration of members

- 20.2.1 An official member may not receive additional remuneration. Subsistence and other allowances may be paid to the official member by the institution that employs the official member in accordance with his or her conditions of service.
- 20.2.2 A non-official member must be remunerated according to scales approved by the National Treasury.
- 20.2.3 Should the accounting officer deem it necessary, he or she can, in consultation with the executive authority, determine other remuneration, provided that –
 - (a) the terms of reference are properly defined in terms of time and cost; and
 - (b) if applicable, the remuneration is considered taking into account the tariffs as determined by the institute that regulates the profession that the non-official member belongs to.
- 20.2.4 The remuneration of all members of a commission or committee must be disclosed as notes to the financial statements of the institution.

20.3 Services rendered by members during private time

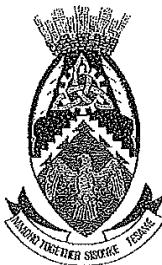
- 20.3.1 Should the chairperson request a non-official member of a commission or committee to render services in his or her private time, other than the normal preparations for

Treasury Regulations: PFMA

meetings, the person may be paid an honorarium (within the budget), as determined by the accounting officer and the executive authority. In the case of official members, section 30 of the Public Service Act of 1994 must be complied with.

MATJHABENG

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OFFICE OF THE MUNICIPAL MANAGER

29 August 2016

Attention: Mr. Carl Marthinus Uys

Messrs. Goldfields Pound

Tel: 083 454 9501

VIRGINIA

e mail: uyscallie@gmail.com

9431

APPOINTMENT LETTER- POUND MASTER MATJHABENG LOCAL MUNICIPALITY.

I am pleased to inform you that you have been appointed to provide the services of a Pound Master for a period of 1 year for Matjhabeng Local Municipality in line with the Pound By -Laws of Matjhabeng Local Municipality, the Animal Identification Act, 2002 (Act No 6 of 2002) and the Pound Ordinance, 1952 (Ordinance 18 1952, as amended).

1. Key Performance Areas

- 1.1. Receiving and collection of stray animals by Pound Master.
- 1.2. Issuing of receipt of impounded animals.
- 1.3. Ensure separate number of enclosures for different animals as per municipal by -laws.
- 1.4. Issuing of notices of impounded animals.
- 1.5. Keeping of pound register and ensuring availability at all times of register for inspection, free of charge to any authorized officer of the Municipality, veterinary surgeon any member of the police service.
- 1.6. Submission of pound register entries to the Municipality after pound sales within 14 days.
- 1.7. Adhere to fees as determined by Council.
- 1.8. Ensure notice of sale.

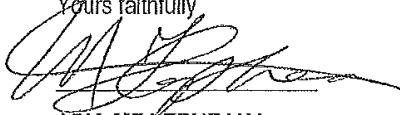
- 1.9. Arrange for auctioneer if not done by pound master.
- 1.10. Must ensure that animals are properly fed and kept in a safe and clean environment.
- 1.11. Provide reports on the pound and its stock to the Municipality monthly and ad hoc basis as and when required to do so.

2. Your appointment is subject to the following conditions:

- 2.1. You will be required to enter into a Service Level Agreement with Matjhabeng Local Municipality outlining the scope of work and render the services in according with all the terms and conditions contained herein and further confirmed in the Service Level Agreement.
- 2.2. Matjhabeng Local Municipality shall not be liable for any cost incurred with regard to the operation of the pound.
- 2.3. All fees to be charged, should be in line with the Matjhabeng Local Municipality tariffs as contained in the 2016/2017 budget.
- 2.4. All operations of the Pound should be aligned to the Matjhabeng Livestock Impoundment By-Law as approved by Council read together with the legislative imperatives.

I hope that you will find the above in order.

Yours faithfully,



ADV. MF LEPHEANA

Municipal Manager



MATJHABENG LOCAL MUNICIPALITY

Report as per August's 2017 Action Plan

Division: Housing Admin

Programme: Title Deeds Distribution

Targeted End Date:

Activity	Responsible Persons	Completion Date	Comments
Verification in Phomolong.	L. Sello, S. Matoli & T. Rasmeni, Ward Councilor and Ward Committee	03/08/2017	87 Title deeds verified. Ward 3 Beneficiaries confirmed: 44 Title deeds distributed by the Acting Executive Mayor Honourable Cllr Mojabeng Radebe: 25 Title Deeds still to be distributed: 19 Beneficiaries without letters of authority: 33 Beneficiaries who could not be reached: 06 Beneficiaries not known by occupants: 02 Tenants staying on property: 01
Issuing of call-in letters to confirmed beneficiaries (Phomolong)	L. Sello, S. Matoli & T. Rasmeni,	08/08/2017	44 call-in letters issued
Handover of title deeds to confirmed beneficiaries (Phomolong)	Executive Mayor	16/08/2017	Title deeds distributed by the Acting Executive Mayor Honourable Cllr Mojabeng Radebe: 25 Title Deeds still to be distributed: 19
Verification in Mmamahabane. 136 title deeds to be verified.	L. Sello, S. Matoli & T. Rasmeni, Ward Councilor and Ward Committee	15/08/2017	Beneficiaries confirmed: 95 Beneficiaries without letters of authority: 78 Properties sold by

			beneficiaries: 03 Beneficiaries who could not be reached: 82 Beneficiary lost letter of authority: 01 Beneficiaries not known by occupants: 05 Properties sold: 05 Tenants staying on property: 02 Property vacated: 02 Greenfield: 01
Issuing of call-in letters to confirmed beneficiaries (Mmamahabane)	L. Sello, S. Matoli & T. Rasmeni,	18/08/2017	85 call-in letters issued for distribution on the 13 th September 2017
Handover of title deeds to confirmed beneficiaries(Mmamahabane)	L. Sello, S. Matoli & T. Rasmeni, Ward Councilor	24/08/2017	Hand over arranged for the 13 th September 2017
Compilation of ward based lists	L. Sello, S. Matoli & T. Rasmeni	28/08/2017	Completed still to be issued to Ward Councilors
Distribution of lists to ward councilors.	L. Sello & Office of the Speaker	31/08/2017	Not achieved



MATJHABENG LOCAL MUNICIPALITY

MONTHLY REPORT

JULY 2017

The attached report is submitted in terms of Section 71 of the Municipal Finance Management Act (MFMA),
Act 56 of 2003 for the month ended 31 July 2017

TABLE 1	Actual For the Month (July 2017)	For Year to date (2017/2018)
All Grants Received	230 725 000	230 725 000
Actual Revenue Received	83 293 623	83 293 623
Actual Expenditure	209 888 828	209 888 828
Salaries	57 101 702	57 101 702
Water	43 859 649	43 859 649
Electricity	27 740 476	27 740 476
Other Expenditure	81 187 001	81 187 001
Sub-Total	104 129 795	104 129 795
Loan Redemptions	-	-
Net Surplus/(Deficit) before Capital Payments	104 129 795	104 129 795
 MIG Payments	 10 294 265	 10 294 265
INEG Payments	-	-
WSIG Payments	-	-
 Capital Assets procured - Equitable Share	 42 000	 42 000
Fleet & Equipment	-	-
Office convention/ Furniture	42 000	42 000
 Net Surplus/(Deficit) after Capital Payments	 93 793 530	

Table 1: The Municipality had a surplus of R93 793 530 for the month of July after capital payments , this means that the amount received is above the amounts paid. This surplus is due to grants received for the reporting period.

TABLE 2	Actual For the Month (July 2017)	For Year to date (2017/2018)
Total Billings	168 475 666	168 475 666
Less: Indigent Billing	4 192 534	4 192 534
Actual Billings	164 283 132	164 283 132
Actual Revenue Received	69 175 012	69 175 012
Consumer Revenue	58 578 296	58 578 296
Other	10 596 716	10 596 716
 Grants & Subsidies	 230 725 000	 230 725 000

Pay rate for July 2017 (Billing)	42%
Total income percentage - July 2017	51%
Total income percentage - YTD	51%

The 'Actual Billings' figure reflects the amount invoiced to consumers for services consumed during the month of July 2017.

The 'Consumer Revenue' relates to revenue actually received from consumers during July 2017. However this revenue is for amounts billed to consumers during months prior to July 2017.

'Grants & Subsidies' refer to intergovernmental transfers which are both Capital and Operational Grants. 'Other Revenue' relates to items such as Interest on Debtors, Rental, etc billed during the month.

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Information contained in these two tables are presented in the form of graphs for ease of use . It should be noted that the information in these graphs compares to the budget for the month to the actual revenue received, and not to the amount billed.

MT Tsie

Compiled By

Date

Reviewed By Manager Budget

Date

Approved By Chief Financial Officer

Date

	Budget for the month	Actual for the month	% Received	Budgeted for year to date	Actual for year to date	% Received	Budget 2017/2018	Projection of Revenue for rest of year
A ACTUAL REVENUE PER REVENUE SOURCE [S71(1)(a)]								
Intergovernmental Transfers	46 916 000	230 725 000	491,78%	46 916 000	230 725 000	491,78%	562 992 000	562 992 000
Operational Grants - Equitable Share/FMG/EPWP/EEDG	33 898 000	166 159 000	490,17%	33 898 000	166 159 000	490,17%	406 776 000	406 776 000
Capital Grants - MIG/WSIG/INEG	13 018 000	64 566 000	495,97%	13 018 000	64 566 000	495,97%	156 216 000	156 216 000
Consumer Revenue and Assessment rates	123 466 305	58 578 296	47,44%	123 466 305	58 578 296	47,44%	1 481 595 656	702 939 552
Assessment Rates	23 271 014	13 959 898	59,99%	23 271 014	13 959 898	59,99%	279 252 170	167 518 776
Water	28 589 717	7 436 963	26,01%	28 589 717	7 436 963	26,01%	343 076 599	89 243 557
Electricity	52 295 010	28 949 375	55,36%	52 295 010	28 949 375	55,36%	627 540 121	347 392 496
Sewerage	12 312 308	5 702 794	46,32%	12 312 308	5 702 794	46,32%	147 747 698	68 433 531
Refuse Removal	6 998 256	2 529 266	36,14%	6 998 256	2 529 266	36,14%	83 979 068	30 351 193
Other Revenue	25 290 912	11 575 929	45,77%	25 290 912	11 575 929	45,77%	303 490 946	138 911 148
Fines	1 672 640	214 611	12,83%	1 672 640	214 611	12,83%	20 071 683	2 575 332
Market	2 083 333	764 602	36,70%	2 083 333	764 602	36,70%	25 000 000	9 175 224
Rentals	2 500 000	708 515	28,34%	2 500 000	708 515	28,34%	30 000 000	8 502 180
Other	19 034 939	9 888 201	51,95%	19 034 939	9 888 201	51,95%	228 419 263	118 658 412
Interest	11 025 896	13 139 398	119,17%	11 025 896	13 139 398	119,17%	132 310 757	157 672 779
Interest - Debtors	10 737 888	13 076 258	121,78%	10 737 888	13 076 258	121,78%	128 854 652	156 915 096
Interest - Investments	288 009	63 140	21,92%	288 009	63 140	21,92%	3 456 105	757 683
TOTAL	206 699 113	314 018 623	151,92%	206 699 113	314 018 623	151,92%	2 480 389 359	1 562 515 479

FINANCIAL REPORT: PERIOD ENDING JULY 2017

A. PERFORMANCE: REVENUE BUDGET

The following graph reflects the performance of the revenue budget for July 2017 and under-mentioned please find a more detailed explanation there-of.

1. OPERATING GRANTS AND SUBSIDIES

- . Operational Grants consist of Equitable Share, FMG, EEDG and EPWP
- . Capital Grants consist of MIG , INEG & WSIG

CONSUMER CHARGES

- . In total 42% of the consumer charges have been collected.
- . Based on the income for July 2017 the projection for the full financial year will be approximately

R702 939 552

against the budgeted amount of

R1 481 595 656

R138 911 148**OTHER REVENUE**

Other revenue which includes fines
indicate an income of approximately
against the
budgeted
amount of

R303 490 946 if the same method of projection is used.

2. INTEREST

Interest in arrear accounts indicate an income of approximate **R132 310 757**
against the budgeted amount of **R 157 672 779**

	Budget	Projected Income	
Intergovernmental Transfers	562 992 000	562 992 000	100,0%
Consumers Revenue and Assessment Rates Other Income Interest	1 481 595 656	702 939 552	47,4%
	303 490 946	138 911 148	45,8%
	132 310 757	157 672 779	119,2%
TOTAL	2 480 389 359	1 562 515 479	63,0%

Total projected revenue for the 2017/2018 financial year based on the income for July 2017 and taken into consideration that grants are guaranteed income, the projection for the full year amounts to **R1 562 515 479** against the budgeted amount of **R 2 480 389 359**

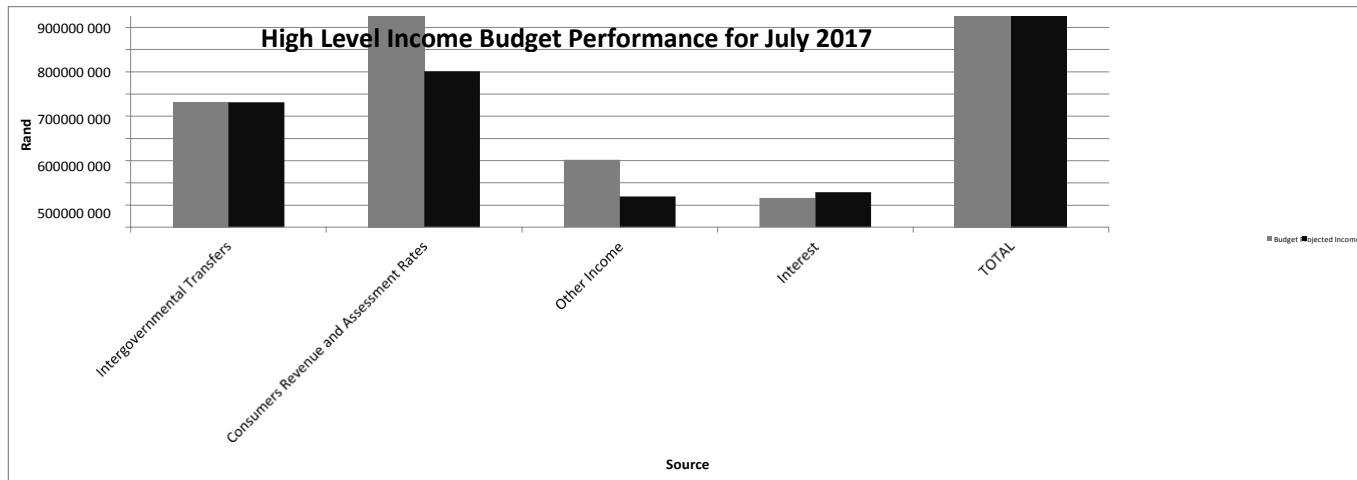


TABLE 4 [S71(1)(c), S71(2)(a), S71(3)]		Budgeted for the month	Actual for the month	% Spend	Budgeted for year to date	Actual for year to date	% Spend	Budget 2017/2018	Projected Expenditure for rest of year
B ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]									
Council General	7 151 313	7 142 195	99,87%		7 151 313	7 142 195	99,87%	85 815 756	85 706 340
Office of the Executive Mayor	1 305 551	1 315 518	100,76%		1 305 551	1 315 518	100,76%	15 666 613	15 786 216
Office of the Speaker	207 414	2 603 179	1255,06%		207 414	2 603 179	1255,06%	2 488 970	31 238 148
Municipal Manager	6 820 590	14 422 209	211,45%		6 820 590	14 422 209	211,45%	81 847 081	173 066 508
Corporate Services	4 909 638	3 659 111	74,53%		4 909 638	3 659 111	74,53%	58 915 653	43 909 332
Financial Services	26 039 269	8 303 954	31,89%		26 039 269	8 303 954	31,89%	312 471 225	99 647 448
Human Resources	1 327 174	1 190 554	89,71%		1 327 174	1 190 554	89,71%	15 926 093	14 286 648
Community Services	16 196 139	16 855 558	104,07%		16 196 139	16 855 558	104,07%	194 353 673	202 266 696
Protection Services	13 557 310	24 950 438	184,04%		13 557 310	24 950 438	184,04%	162 687 725	299 405 256
Economic Development	1 593 636	1 068 092	67,02%		1 593 636	1 068 092	67,02%	19 123 633	12 817 104
Engineering Services	112 501 288	125 442 939	111,50%		112 501 288	125 442 939	111,50%	1 350 015 456	1 505 315 268
Housing Services	1 959 148	2 935 081	149,81%		1 959 148	2 935 081	149,81%	23 509 781	35 220 972
TOTAL	193 568 472	209 888 828	108,43%		193 568 472	209 888 828	108,43%	2 322 821 659	2 518 665 936

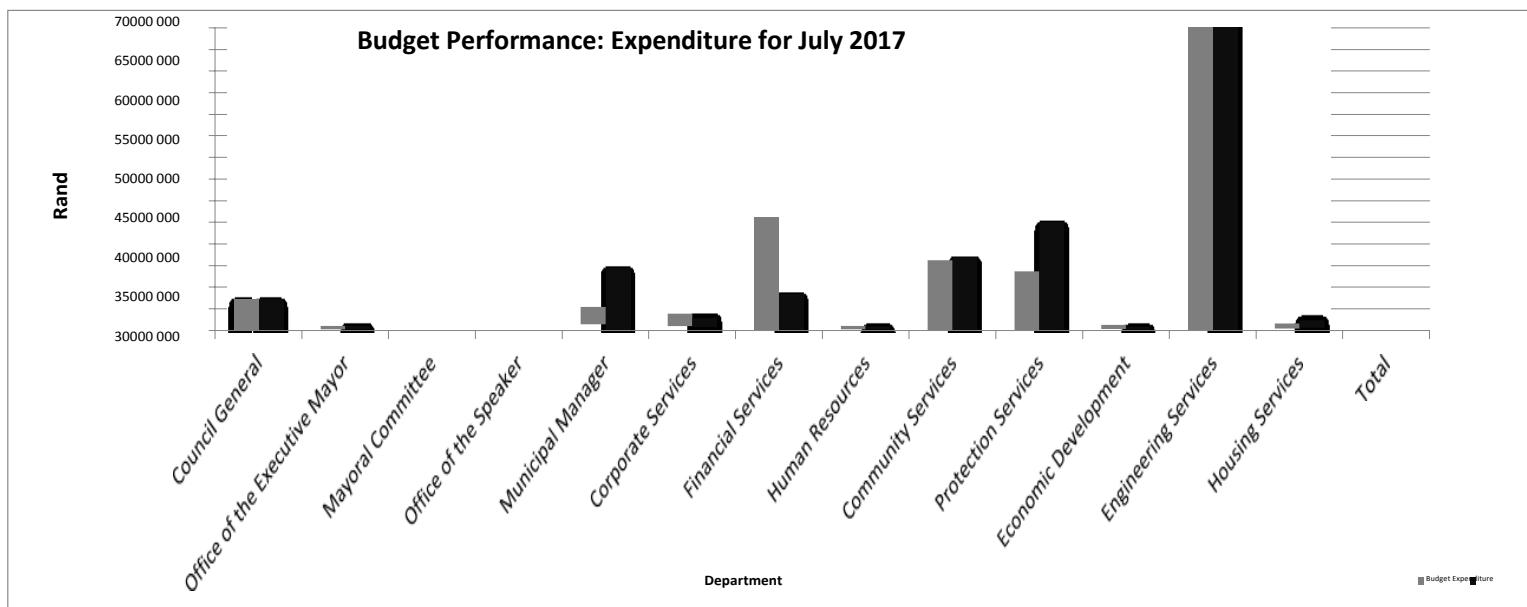
B. EXPENDITURE

Total expenditure for year to date is **108,43%** of the budgeted amount and the projection for the year

based on the
expenditure
being

R 2 518 665 936 against the
budgeted amount of

R 2 322 821 659



Remedial steps taken to ensure that projected revenue and expenditure remain within approved budget [S71 (1)(g)(iii)]

Expenditure

Actual expenditure for the year to date is **8,43%** above the amount budgeted for the same period. Therefore no remedial steps have been taken.

Revenue

Actual revenue received for the year to date is **47,87%** above the amount that was budgeted for the same period. This excludes grants to the amount of

R 230 725 000

Operating Revenue / Expenditure - July 2017

Actual Revenue Received excluding Grants	69 175 012
Actual Expenditure excluding Grants	209 888 828
Net cashflow	-140 713 816

C SALARIES - JULY 2017

SALARIES	Budgeted for the month	Actual Salaries for the month	Variance	Budgeted for year to date	Actual for year to date	Variance	Budget 2017/2018	Projected Expenditure for rest of year	Projected Expenditure for the year
Council General	4 602 554	1 488 094	67,67%	4 602 554	1 488 094	67,67%	55 230 646	16 369 034	17 857 128
Office of the Executive Mayor	719 242	758 293	-5,43%	719 242	758 293	-5,43%	8 630 903	8 341 223	9 099 516
Office of the Speaker	131 849	2 235 658	-1595,63%	131 849	2 235 658	-1595,63%	1 582 182	24 592 238	26 827 896
Municipal Manager	4 415 595	2 762 012	37,45%	4 415 595	2 762 012	37,45%	52 987 141	30 382 132	33 144 144
Corporate Service	3 819 072	3 620 686	5,19%	3 819 072	3 620 686	5,19%	45 828 861	39 827 546	43 448 232
Financial Services	4 231 549	4 870 413	-15,10%	4 231 549	4 870 413	-15,10%	50 778 586	53 574 543	58 444 956
Human Resources	1 188 021	1 190 554	-0,21%	1 188 021	1 190 554	-0,21%	14 256 253	13 096 094	14 286 648
Community Services	18 135 949	13 393 487	26,15%	18 135 949	13 393 487	26,15%	217 631 389	147 328 357	160 721 844
Protection Services	10 134 859	8 974 618	11,45%	10 134 859	8 974 618	11,45%	121 618 309	98 720 798	107 695 416
Economic Development	1 098 959	1 068 092	2,81%	1 098 959	1 068 092	2,81%	13 187 503	11 749 012	12 817 104
Engineering Services	9 114 454	15 234 532	-67,15%	9 114 454	15 234 532	-67,15%	109 373 451	167 579 852	182 814 384
Housing Services	1 317 172	1 505 263	-14,28%	1 317 172	1 505 263	-14,28%	15 806 069	16 557 893	18 063 156
TOTAL	58 909 274	57 101 702	3,07%	58 909 274	57 101 702	3,07%	706 911 293	628 118 722	685 220 424

D SPENDING ON KEY & OTHER VOTES - JULY 2017

KEY & OTHER VOTES	Budgeted for the month	Actual expenditure for the month	Actual for the year to date	Budgeted for 2017/2018	Balance remainder for year	Projected expenditure for the rest of the year
OS: B&A Project Management	226038	918 395	3 692 617	3 692 617	7 328 120	44 311 404
OS: Catering Services	226060	295 263	157 500	157 500	3 385 659	1 890 000
OS: Meter Management	226361	4 744 269	1 247 639	1 247 639	55 683 594	14 971 668
OS: Transport Services	226572	84 167	66 600	66 600	1 010 000	943 400
C&PS: B&A Project Management - Acc & Auditors	227030	1 656 785	-	-	19 881 418	19 881 418
C&PS: B&A Business & Financial Management	227034	1 952 785	3 420 665	3 420 665	23 433 418	20 012 753
C&PS: B&A Project Management - Revenue Management	227041	3 015 286	-	-	36 183 437	36 183 437
C&PS: Legal Cost Advise & Litigation	227334	916 667	8 414 040	8 414 040	11 000 000	2 585 960
CONTR: Maintenance of Equipment	228361	9 813 913	1 621 769	1 621 769	117 766 961	116 145 192
CONTR: Safeguard & Security	228540	1 341 667	7 535 807	7 535 807	16 100 000	8 564 193
OC: Advertising Fees	230012	83 333	231 520	231 520	1 000 000	768 480
OC: Post & Telecommunication	230117	188 531	-	-	2 262 370	2 262 370
OC: Printing & Publications	230451	250 146	94 960	94 960	3 001 750	2 906 790
OC: Professional Bodies - Membership Fees	230452	583 333	13 537	13 537	7 000 000	6 986 463
OC: System Access & Information Fees	230540	501 917	-	-	6 023 000	162 444
OC: Uniform & Protective Clothing	230610	4 161 139	-	-	49 933 673	49 933 673
OC: Wet Fuel	230661	1 740 366	3 290 226	3 290 226	20 884 397	17 594 171
INV: Consumable Stores	232060	6 479 352	1 292 175	1 292 175	77 752 229	76 460 054
TOTAL	38 727 315	31 079 055	31 079 055	464 727 782	433 648 727	372 948 660

E MATJHABENG MUNICIPALITY - OVERTIME - JULY 2017

OVERTIME	Mnth Budget	Actual	Variance	YTD Budget	YTD Actual	YTD Variance	Annual Budget
Council General							
Office of the Executive Mayor							
Office of the Speaker	53 563	208 588,11	-155 026	53 563	208 588	-155 026	642 750
Municipal Manager	26 191	25 036,72	1 154	26 191	25 037	1 154	314 286
Corporate Services	37 943	58 685,38	-20 742	37 943	58 685	-20 742	455 321
Financial Services	94 186	326 980,17	-232 794	94 186	326 980	-232 794	1 130 237
Human Resources	670	-	670	670	670	8 038	-
Community Services	1 290 568	1 750 316,73	-499 749	1 290 568	1 750 317	-499 749	15 496 812
Protection Services	503 462	840 732,77	-337 270	503 462	840 733	-337 270	6 041 548
Economical Development	1 424	12 815,27	-11 395	1 424	12 818	-11 395	17 093
Engineering Services	1 404 627	2 722 216,65	-1 317 590	1 404 627	2 722 217	-1 317 590	16 855 522
Housing Services	11 161	32 226,13	-21 065	11 161	32 226	-21 065	133 929
TOTAL	3 423 795	5 977 602	-2 553 807	3 423 795	5 977 601,93	-2 553 807	41 085 536

E	TOP 50 DEBTORS - JULY 2017		
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		R	COMMENTS
1	ANGLOGOLD ASHANTI LTD	18 371 079	These properties have been handed over to the municipality however the Municipal Human Settlement Department has to conduct an audit or assessment on the occupants. From that audit the finance department will quantify from the date of occupation how much has to be written off after the date of transfer
2	PHINDANA PROPERTIES 169	8 468 441	Handed over to Municipal debt collectors(Trifecta)
3	PUBLIC WORKS (HEALTH/HO	8 111 045	Payments received waiting for vote numbers on SCOA to allocate these payment
4	SEDIBENG WATERRAAD	7 502 241	Matters currently handled over to the Municipal debt collectors(Trifecta) for further collection procedures and possible legal action
5	TOSA TECHNICAL COLLEGE	7 480 494	These client is disputing rates and currently the matter has been handed over to Municipal debt collectors (Trifecta) for further collection procedures
6	SEDIBENG WATER	7 407 100	These matter is currently handled over to the Municipal debt collectors(Trifecta) for further collection procedures and possible legal action
7	REAHOLA HOUSING ASSOCIA	5 883 621	The matter is been handled by the Municipal Human Settlement Department. The department has to provide progress on the matter
8	PRESIDENT STEYN GOLD MI	5 595 506	The Mine has proposed a settlement arrangement.
9	PRESIDENT STEYN MYN 1	5 247 020	The Mine has proposed a settlement arrangement.
10	SENTRAL WES KOOPERASIE	4 988 804	These client was disputing the rates from 2009-2015. Currently these client has drafted a proposal to pay rates however management differ in values proposed, these matter is referred to the valuation board for appeal
11	PUBLIC WORKS DEPT	3 366 758	Payments received waiting for vote numbers on SCOA to allocate these payment
12	PIVOTAL FUND LTD	3 296 208	These client has requested a drought relief rebate. The management is rejecting that proposal due to none.
13	FLAMINGO LAKE DEVELOPM	3 253 447	Proposed write off to EXCO
14	ANGLOGOLD ASHANTI	2 955 208	These properties have been handed over to the municipality however the Municipal Human Settlement Department has to conduct an audit or assessment on the occupants. From that audit the finance department will quantify from the date of occupation how much has to be written off after the date of transfer
15	TIGER CONSUMER BRANDS L	2 789 783	Current account
16	EDEN CHRISTELIKE BEDIEN	2 772 233	These is an NGO and they are requesting a write -off on all the outstanding balance however management declined. These client has wants to arrange meeting with Municipal Manager and the Executive Mayor
17	ST ANDREWS SCHOOL WELKO	2 768 938	These client is disputing to pay the rates however the management declined the dispute due to these school been a private school
18	RSA (GEVANGENIS VIRGINI	2 654 157	Payments received waiting for vote numbers on SCOA to allocate these payment
19	PUBLIC WORKS (HEALTH)	2 583 460	Payments received waiting for vote numbers on SCOA to allocate these payment
20	ERF 2515 WELKOM (PTY)	2 556 344	Client service disconnected due to non payment
21	ERF 1210 WELKOM INVESTM	2 340 405	Proposed write off to EXCO
22	PITTAS S	2 072 886	These client is currently overseas .These matter has been handed over to the Municipal debt collectors(trifecta) for further tracing procedures
23	THE NORTHERN FREE STATEF	2 056 862	These client has requested a drought relief rebate. The management is rejecting that proposal due to none.

24	WELKOM LANDBOUGENOTSKA	1 946 984	These property been taken back by council - proposal given to human settlement to review
25	DEAS PH	1 925 251	Client handed over to Matjhabeng debt collectors(trifecta) for further tracing procedures
26	PUBLIC WORKS (HEALTH/HO	1 832 507	Payments received waiting for vote numbers on SCoA to allocate these payment
27	STEYN HA	1 824 907	Instruction was issued out for phase 3 disconnection on water and electricity - these client is refusing entry and threatens municipal contractors
28	PHINDANA PROPERTIES 169	1 822 454	Handed over to Municipal debt collectors(Trifecta) and Mr Vanga.
29	AMAJUBA LODGE(ESTATE LAME	1 748 430	Late Estate - waiting for outcomes from estate attorneys
30	MOKGWABONG PRIMARY SCHO	1 633 494	demand letter was send to these client with disconnections to follow
31	THANX TRADING 4 PTY LTD	1 618 216	These client has a court interdict however management differ and wants to disconnect the services,
32	IAN TRUST	1 578 339	These client has requested a drought relief rebate. The management is rejecting that proposal due to none.
33	FOUNDATION FOR FUTURE L	1 576 669	Matter is currently been handled over to the Municipal debt collectors(Trifecta)
34	PUBLIC WORKS (HOME AFFA	1 483 338	Payments received waiting for vote numbers on SCoA to allocate these payment
35	REAHOLA HOUSING ASSOCIA	1 476 432	No collection on these property. Human Settlement Department is currently handling these matter,
36	HARMONY GOLD MINING CO	1 475 682	payments received waiting for vote numbers on SCoA to allocate these payment
37	DEFCOR (PTY) LTD	1 350 613	Proposed write off to EXCO
38	FRANCIS KP	1 246 624	Demand letter was send to client with disconnections to follow
39	FREESTATE SELLERS CC	1 217 082	These client has been handed over the Municipal Debt Collectors (Trifecta) for further procedures and possible legal action
40	ANGLOGOLD ASHANTI LTD	1 148 322	These properties have been handed over to the municipality however the Municipal Human Settlement Department has to conduct an audit or assessment on the occupants. From that audit the finance department will quantify from the date of occupation how much has been written off after the date of transfer
41	LIFECARE PROPERTIES PTY	1 125 815	These client has requested a drought relief rebate. The management is rejecting that proposal due to none.
42	HANIPARK CLINIC	1 067 155	Demand letter was send to the client with possible disconnection to follow
43	THE NATIONAL GOV OF THE	1 050 600	Payments received waiting for vote numbers on SCoA to allocate these payment
44	ST HELENA HOSPITAL PTY	1 042 327	These client is paying the current account with a dispute on rates starting from 2003-2008 . These client made a settlement during that period and there was no write off done on the account then. The current management has requested a proof for settlement to that effect.
45	LESEDING TECH SCHOOL	1 028 392	Demand letter was send to client
46	PUBLIC WORKS DEPARTMENT	1 027 249	Payments received waiting for vote numbers on SCoA to allocate these payment
47	MELODING HIGH	1 015 438	Demand letter was send to client
48	ST CATHARINE OF SIENA-K	951 428	These client is handed over to the Municipal Debt Collectors (Trifector) for further collection procedures
49	PUBLIC WORKS (RHEEDERPA	947 655	Payments received waiting for vote numbers on SCoA to allocate these payment
50	SA MOKGOTHU PRIMARY SCH	930 589	Demand letter was send to client with disconnections to follow
	TOTAL	151 614 036	

E	TOP 20 CREDITORS - JULY 2017		
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		R	COMMENTS
1.	Sedibeng Water	R 1 819 946 148,83	Sedibeng Water
2.	Eskom	R 1 503 361 532,75	Eskom
3.	Compensation Commissioner	R 15 939 464,05	Compensation Commissioner
4.	Sedtrade	R 11 226 140,35	Street Reasealing
5.	SALGA	R 6 882 178,04	SALGA
6.	Skillz SA	R 4 813 521,60	AFS and VAT
7.	Aqua Transport	R 4 604 809,29	Refuse Removal Trucks
8.	Jager Technologies	R 4 259 211,10	Meter Reading
9.	Khabokedi Waste Management	R 2 452 335,68	Landfill Site Management
10.	Sebenza Engineering Services	R 2 137 425,00	Refuse Removal Trucks
11.	Evos Civil Construction	R 1 942 000,00	Plant Hire
12.	Telkom	R 1 394 942,74	Telephone Lines
13.	Latitude Programme Services	R 1 235 797,66	Professional Fees
14.	Lemontswa Trading	R 1 172 643,90	Supply Water Material
15.	Business Connexion	R 1 105 612,42	Solar Software
16.	Mamgi Trading	R 1 050 929,76	Plant Hire and Water Leakages
17.	Lele and Tshidi Construction	R 915 165,78	Supply Water Material
18.	Moon and Earth Trading	R 790 608,38	Supply Building Material and Electricity Disconnection
19.	Tunes Trading	R 758 919,14	Supply Protective Clothing
20.	Practicon Trading Enterprise	R 702 150,22	Supply Protective Clothing
	TOTAL	R 3 386 691 536,69	

F ACTUAL CAPITAL EXPENDITURE PER VOTE

TABLE 6 -- [S71(1)(d)]	Capex for July 2017	Capex year to date
Council General	42 000	42 000
Office of the Executive Mayor		-
Mayoral Committee		-
Office of the Speaker		-
Municipal Manager		-
Corporate Services		-
Financial Services		-
Human Resources		-
Community Services	1 717 103	1 717 103
Protection Services		-
Economic Development	773 790	773 790
Engineering Services	7 803 371	7 803 371
Mechanical Workshop	-	-
	10 336 265	10 336 265

Budget 2017/2018	Amount Available
10 000 000	9 958 000
	-
	-
	-
	-
	-
	-
2 525 000	807 897
	-
3 114 000	2 340 210
155 577 000	147 773 629
10 000 000	10 000 000
181 216 000	170 879 735

G AMOUNT OF ANY ALLOCATIONS RECEIVED

	Funds Received for the month	Funds Spent during the month
MIG/LDM/Sundry	49 066 000	10 294 265
Equitable Share	164 014 000	99 100 000
MSIG	-	
FMG	2 145 000	89 353
EPWP	-	
EEDG	-	
WSIG	15 000 000	
INEG	500 000	
	230 725 000	109 483 618

Funds Received year to date	Funds Spent year to date	Amount Available
49 066 000	10 294 265	38 771 735
164 014 000	99 100 000	64 914 000
-	-	-
2 145 000	89 353	2 055 647
-	-	-
-	-	-
15 000 000	-	
500 000	-	
230 725 000	109 483 618	105 741 382

H MATERIAL VARIANCES FROM SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN [S71(1)(g)(ii)]

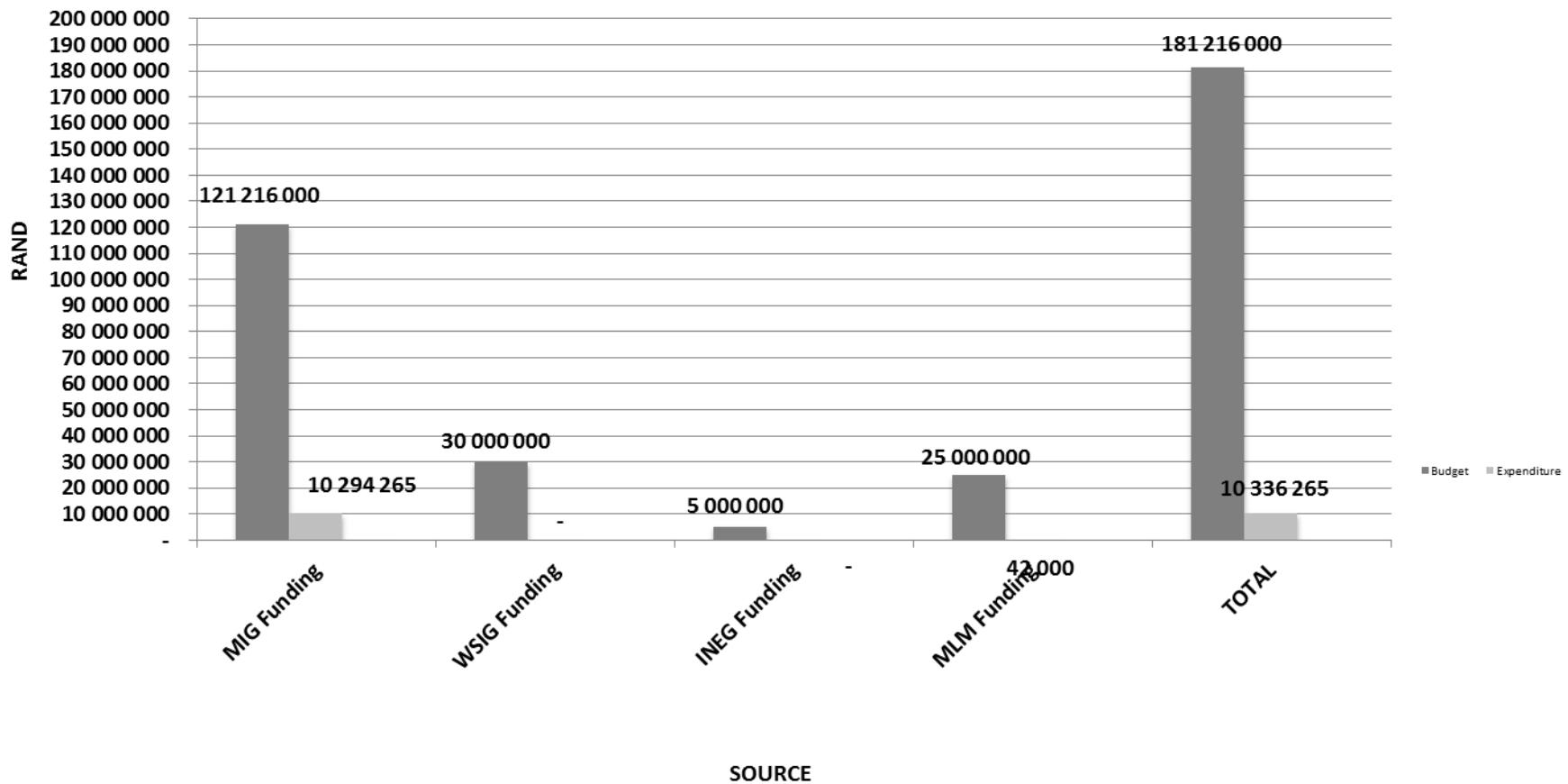
Variances from the service delivery and budget implementation plan were due to cash flow constraints.

Not Applicable

I BANK ACCOUNTS	
Name of Account	Jul-17
ABSA Main Account	2 526 556
Market Account	447 419
	2 973 975

	2017/2018	Year to date	
	Budget	Expenditure	
MIG Funding	121 216 000	10 294 265	8,49%
WSIG Funding	30 000 000	-	0,00%
INEG Funding	5 000 000	-	0,00%
MLM Funding	25 000 000	42 000	0,17%
	181 216 000	10 336 265	5,70%

HIGH LEVEL CAPITAL BUDGET PERFORMANCE FOR JULY 2017



M	PAYMENT RATIO PER WARD - JULY 2017
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Councillor	Ward	Registered Indigents	Billing	Income	% Payment to Billing
M Sebotsa	1	436	2 871 648,63	1 029 997,94	36%
S E Tshabangu	2	0	932 143,38	31 060,67	3%
M P Kopela	3	33	8 734 841,13	5 082 635,82	58%
S J Liphoko	4	186	2 271 593,51	81 034,47	4%
P M I Moleleko	5	96	2 903 502,52	636 453,59	22%
B H Mahlumba	6	80	2 160 147,04	24 754,69	1%
N E Monjovo	7	2	1 525 125,56	56 989,20	4%
M D Masienyane	8	400	5 011 142,54	2 793 237,51	56%
H S Badenhorst	9	155	13 029 439,70	7 674 839,03	59%
S Ramalefane	10	822	4 045 094,57	284 444,37	7%
V R Morris	11	288	2 654 515,65	369 564,54	14%
Z S Moshoeu	12	164	1 852 746,39	189 706,04	10%
T J Thelingoane	13	277	1 098 461,23	64 317,02	6%
M Chaka	14	780	1 908 781,81	31 654,97	2%
B Ntuli	15	344	2 473 938,33	95 585,43	4%
TS Meli	16	729	2 474 964,11	42 990,33	2%
T D Khalipha	17	30	1 456 744,26	13 183,23	1%
N Moloja	18	389	2 124 280,90	100 106,46	5%
P Ramatisa	19	21	1 940 207,30	108 499,82	6%
B Nkonka	20	617	2 561 569,42	290 407,87	11%
S Pholo	21	154	2 898 994,12	41 706,68	1%
I Poo	22	689	1 509 203,15	35 838,61	2%
K R Tlake	23	161	317 317,60	667,48	0%
M A Mphikeleli	24	0	322 679,53	3 590,00	1%
T D Nthako	25	165	6 820 574,88	2 993 891,47	44%
S J Tsatsa	26	768	1 508 656,44	315 900,18	21%
M S Van Rooyen	27	120	8 077 525,48	4 476 297,94	55%
T Mosia	28	592	1 838 213,24	442 916,78	24%
D M Mafa	29	557	1 550 723,78	47 156,35	3%
M Molefi	30	206	2 191 297,97	114 553,32	5%
H A Mokhomo	31	145	1 233 262,42	178 958,27	15%
H T C Van Schalkwyk	32	264	42 792 972,54	25 949 255,04	61%
C Malherbe	33	157	6 183 819,29	3 522 998,75	57%
A Daly	34	103	8 616 614,01	4 935 130,00	57%
N R Manzana	35	205	5 034 436,21	2 568 130,01	51%
M J Khothule	36	457	8 662 065,94	4 200 036,88	48%

Notes

- Only approved indigents are captured on the system.

JULY 2017 - Payment per ward less than 50%

Councillor	Ward	Registered Indigents	Billing	Income	% Payment to Billing
M J Khothule	36	457	8 662 065,94	4 200 036,88	48%
T D Nthako	25	165	6 820 574,88	2 993 891,47	44%
M Sebotsa	1	436	2 871 648,63	1 029 997,94	36%
T Mosia	28	592	1 838 213,24	442 916,78	24%
S J Tsatsa	26	768	1 508 656,44	315 900,18	21%
H A Mokhomo	31	145	1 233 262,42	178 958,27	15%
V R Morris	11	288	2 654 515,65	369 564,54	14%
B Nkonka	20	617	2 561 569,42	290 407,87	11%
Z S Moshoeu	12	164	1 852 746,39	189 706,04	10%
S Ramalefane	10	822	4 045 094,57	284 444,37	7%
T J Thelingoane	13	277	1 098 461,23	64 317,02	6%
P Ramatisa	19	21	1 940 207,30	108 499,82	6%
M Molefi	30	206	2 191 297,97	114 553,32	5%
N Moloja	18	389	2 124 280,90	100 106,46	5%
B Ntuli	15	344	2 473 938,33	95 585,43	4%
N E Monjovo	7	2	1 525 125,56	56 989,20	4%
S J Liphoko	4	186	2 271 593,51	81 034,47	4%
S E Tshabangu	2	0	932 143,38	31 060,67	3%
D M Mafa	29	557	1 550 723,78	47 156,35	3%
I Poo	22	689	1 509 203,15	35 838,61	2%
TS Meli	16	729	2 474 964,11	42 990,33	2%
M Chaka	14	780	1 908 781,81	31 654,97	2%
S Pholo	21	154	2 898 994,12	41 706,68	1%
B H Mahlumba	6	80	2 160 147,04	24 754,69	1%

M A Mphikeleli	24	0	322 679,53	3 590,00	1%
T D Khalipha	17	30	1456744,26	13 183	1%
K R Tlake	23	161	317317,6	667	0%

AGE ANALYSIS OF DEBTORS FOR THE MONTH JULY 2017

Detail	> 30 days	>30 <60 days	> 60 < 90 days	> 90 < 120 days	> 120 < 150 days	> 150 < 180 days	> 180 < 1 year	Over 1 year	Total
Water	72 248 484	32 721 019	18 894 561	30 299 795	20 647 578	16 338 394	150 736 849	492 879 687	834 766 366
Electricity	57 263 948	12 960 394	8 164 383	5 646 589	7 654 867	5 378 306	41 329 463	99 242 813	237 640 763
Property Rates	30 843 532	8 570 253	7 456 420	7 089 197	6 825 643	6 657 001	41 725 034	217 095 798	326 262 879
Sewerage	13 569 558	8 730 512	18 834 397	6 730 319	6 594 648	6 662 322	39 628 802	215 066 235	315 816 793
Refuse	8 171 528	5 403 495	13 514 912	4 221 911	4 104 804	4 150 020	26 654 247	147 941 108	214 162 025
Housing (Rental)	972 368	828 466	786 961	763 598	741 197	725 199	4 780 857	45 169 583	54 768 230
Interest on arrear	11 566 494	11 315 102	11 062 381	10 955 708	10 702 634	10 409 046	66 263 493	322 444 682	454 719 540
Other	3 189 125	1 667 213	858 196	1 706 897	1 231 468	1 216 801	3 487 948	13 561 451	26 919 098
Total	197 825 038	82 196 454	79 572 209	67 414 013	58 502 839	51 537 089	374 606 693	1 553 401 357	2 465 055 693

AGE ANALYSIS OF CREDITORS FOR THE MONTH JULY 2017

Detail	< 0 - 30 days	> 30 < 60 days	> 60 < 90 days	> 90 < 120 days	> 120 < 150 days	> 150 < 180 days	> 180 < 1 year	Over 1 year	Total
Bulk Electricity	74 959 012	0	77 728 818	50 645 317	1 300 028 386				1 503 361 533
Bulk Electricity - FBE									-
Bulk Electricity - Small Accounts									-
Bulk Water	46 881 648	50 001 080	44 205 422	44 063 422	1 634 794 577				1 819 946 149
PAYE deductions									-
VAT (output less input)									-
Pensions/Retirement									-
Loan repayments									-
Trade Creditors	18 891 744	16 314 610	20 459 769	965 372	18 336 477				74 967 971
Auditor General	9 052								9 052
Other									-
Total	140 741 455	66 315 690	142 394 009	95 674 111	2 953 159 440	-	-	-	3 398 284 705



MATJHABENG LOCAL MUNICIPALITY

MONTHLY REPORT

AUGUST 2017

The attached report is submitted in terms of Section 71 of the Municipal Finance Management Act (MFMA), Act 56 of 2003 for the month ended 30 August 2017

TABLE 1	Actual For the Month (August 2017)	For Year to date (2017/2018)
All Grants Received	-	230 725 000
Actual Revenue Received	89 915 011	173 208 634
Actual Expenditure	132 371 234	342 260 062
Salaries	57 810 173	114 911 875
Water	20 000 000	63 859 649
Electricity	6 206 599	33 947 075
Other Expenditure	48 354 462	129 541 463
Sub-Total	-42 456 223	61 673 572
Loan Redemptions	-	-
Net Surplus/(Deficit) before Capital Payments	-42 456 223	61 673 572
MIG Payments	12 114 084	22 408 349
INEG Payments	-	-
WSIG Payments	1 849 820	1 849 820
Capital Assets procured - Equitable Share	574 247	616 247
Fleet & Equipment	-	-
Office convention/ Furniture	574 247	616 247
Net Surplus/(Deficit) after Capital Payments	-56 994 374	

Table 1: The Municipality had a deficit of R56 994 374 for the month of August after capital payments , this means that the amount received is below the amounts paid.

TABLE 2	Actual For the Month (August 2017)	For Year to date (2017/2018)
Total Billings	148 516 346	316 992 012
Less: Indigent Billing	3 747 452	7 939 986
Actual Billings	144 768 894	309 052 026
Actual Revenue Received	88 038 302	157 213 314
Consumer Revenue	79 088 611	137 666 907
Other	8 949 691	19 546 407
Grants & Subsidies	-	230 725 000

Pay rate for August 2017 (Billing)	61%
Total income percentage - August 2017	62%
Total income percentage - YTD	56%

The 'Actual Billings' figure reflects the amount invoiced to consumers for services consumed during the month of August 2017.

The 'Consumer Revenue' relates to revenue actually received from consumers during August 2017. However this revenue is for amounts billed to consumers during months prior to August 2017.

'Grants & Subsidies' refer to intergovernmental transfers which are both Capital and Operational Grants. 'Other Revenue' relates to items such as Interest on Debtors, Rental, etc billed during the month.

Information contained in these two tables are presented in the form of graphs for ease of use . It should be noted that the information in these graphs compares to the budget for the month to the actual revenue received, and not to the amount billed.

MT Tsie _____ Compiled By _____ Date _____

LB Williams _____ Reviewed By _____ Manager Budget Date _____

S Sejake _____ Approved By _____ Acting Chief Financial Officer Date _____

	Budget for the month	Actual for the month	% Received
A ACTUAL REVENUE PER REVENUE SOURCE [S71(1)(a)]			
Intergovernmental Transfers	46 916 000	-	0,00%
Operational Grants - Equitable Share/FMG/EPWP/EEDG	33 898 000	-	0,00%
Capital Grants - MIG/WSIG/INEG	13 018 000	-	0,00%
Consumer Revenue and Assessment rates	123 466 305	79 088 611	64,06%
Assessment Rates	23 271 014	16 494 152	70,88%
Water	28 589 717	10 323 890	36,11%
Electricity	52 295 010	44 962 645	85,98%
Sewerage	12 312 308	4 167 539	33,85%
Refuse Removal	6 998 256	3 140 385	44,87%
Other Revenue	25 290 912	8 440 446	33,37%
Fines	1 672 640	468 902	28,03%
Market	2 083 333	875 450	42,02%
Rentals	2 500 000	699 574	27,98%
Other	19 034 939	6 396 520	33,60%
Interest	11 025 896	2 385 954	21,64%
Interest - Debtors	10 737 888	1 853 597	17,26%
Interest - Investments	288 009	532 357	184,84%
TOTAL	206 699 113	89 915 011	43,50%

Budgeted for year to date	Actual for year to date	% Received	Budget 2017/2018	Projection of Revenue for rest of year
46 916 000	230 725 000	491,78%	562 992 000	562 992 000
33 898 000	166 159 000	490,17%	406 776 000	406 776 000
13 018 000	64 566 000	495,97%	156 216 000	156 216 000
246 932 609	137 666 907	55,75%	1 481 595 656	826 001 442
46 542 028	30 454 050	65,43%	279 252 170	182 724 300
57 179 433	17 760 853	31,06%	343 076 599	106 565 118
104 590 020	73 912 020	70,67%	627 540 121	443 472 120
24 624 616	9 870 333	40,08%	147 747 698	59 221 998
13 996 511	5 669 651	40,51%	83 979 068	34 017 906
50 581 824	20 016 375	39,57%	303 490 946	120 098 250
3 345 281	683 513	20,43%	20 071 683	4 101 078
4 166 667	1 640 052	39,36%	25 000 000	9 840 312
5 000 000	1 408 089	28,16%	30 000 000	8 448 534
38 069 877	16 284 721	42,78%	228 419 263	97 708 326
22 051 793	15 525 352	70,40%	132 310 757	93 152 112
21 475 775	14 929 855	69,52%	128 854 652	89 579 130
576 018	595 497	103,38%	3 456 105	3 572 982
366 482 227	403 933 634	110,22%	2 480 389 359	1 602 243 804

A. PERFORMANCE: REVENUE BUDGET

The following graph reflects the performance of the revenue budget for August 2017 and under-mentioned please find a more detailed explanation there-of.

1. OPERATING GRANTS AND SUBSIDIES

- . Operational Grants consist of Equitable Share, FMG, EEDG and EPWP
- . Capital Grants consist of MIG , INEG & WSIG

2. CONSUMER CHARGES

- . In total 61% of the consumer charges have been collected.
- . Based on the income for August 2017 the projection for the full financial year will be approximately

R826 001 442

against the budgeted amount of

R1 481 595 656**3. OTHER REVENUE**

Other revenue which includes fines **R120 098 250**
indicate an income of approximately

against the **R303 490 946** if the same method of projection is used.
budgeted
amount of

4. INTEREST

Interest in arrear accounts indicate an income of approximate **R93 152 112** against the budgeted
amount of **R 132 310 757**

Budget	Projected Income
Intergovernmental Transfers 000	562 992 000
Consumers Revenue and Assessment Rates 656	826 001 442
Other Income 946	120 098 250
Interest 757	93 152 112
TOTAL 359	2 480 389
	1 602 743
	804

100,0%
55,8%
39,6%
7,0,4%
64,6%

89

Total projected revenue for the 2017/2018 financial year based on the income for August 2017 and taken into consideration that grants are guaranteed income, the projection for the full year amounts to **R1 602 243 804** against the budgeted amount of **R 2 480 389 359**

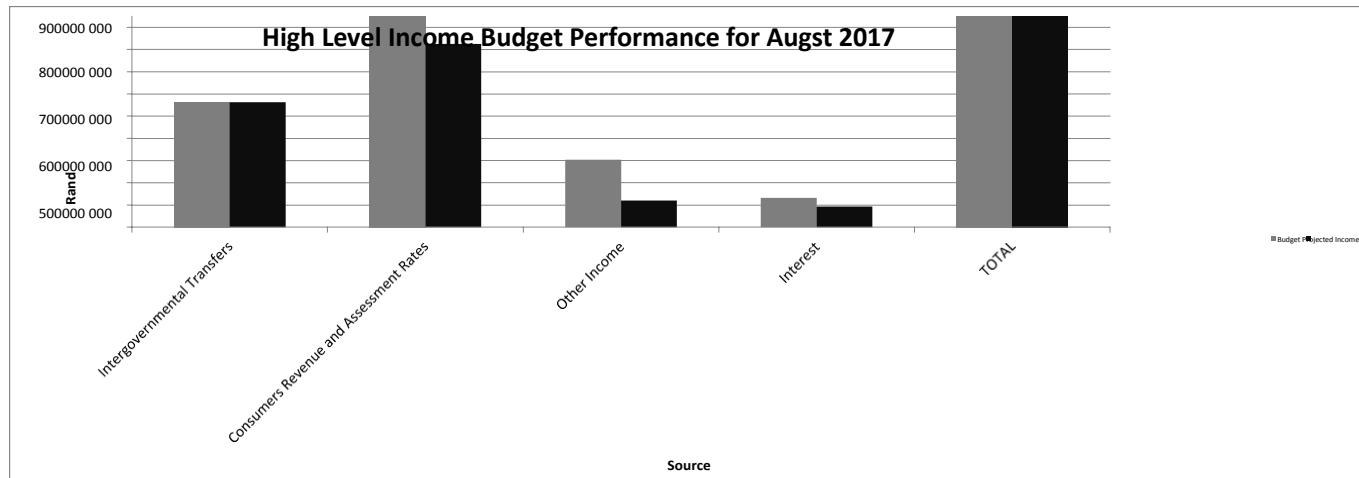


TABLE 4 [S71(1)(c), S71(2)(a), S71(3)]

B ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]

	Budgeted for the month	Actual for the month	% Spend
Council General	7 151 313	18 399 889	257,29%
Office of the Executive Mayor	1 305 551	2 788 591	213,59%
Office of the Speaker	207 414	954 048	459,97%
Municipal Manager	6 820 590	6 632 275	97,24%
Corporate Services	4 909 638	4 135 217	84,23%
Financial Services	26 039 269	10 741 573	41,25%
Human Resources	1 327 174	1 102 553	83,08%
Community Services	16 196 139	19 801 831	122,26%
Protection Services	13 557 310	10 683 320	78,80%
Economic Development	1 593 636	1 035 357	64,97%
Engineering Services	112 501 288	54 237 629	48,21%
Housing Services	1 959 148	1 858 951	94,89%
TOTAL	193 568 472	132 371 234	68,38%

Budgeted for year to date	Actual for year to date	% Spend
14 302 626	25 542 084	178,58%
2 611 102	4 104 109	157,18%
414 828	3 557 227	857,52%
13 641 180	21 054 484	154,35%
9 819 276	7 794 328	79,38%
52 078 538	19 045 527	36,57%
2 654 349	2 293 107	86,39%
32 392 279	36 657 389	113,17%
27 114 621	35 633 758	131,42%
3 187 272	2 103 449	66,00%
225 002 576	179 680 568	79,86%
3 918 297	4 794 032	122,35%
387 136 943	342 260 062	88,41%

Budget 2017/2018	Projected Expenditure for rest of year
85 815 756	153 252 504
15 666 613	24 624 654
2 488 970	21 343 362
81 847 081	126 326 904
58 915 653	46 765 968
312 471 225	114 273 162
15 926 093	13 758 642
194 353 673	219 944 334
162 687 725	213 802 548
19 123 633	12 620 694
1 350 015 456	1 078 083 408
23 509 781	28 764 192
2 322 821 659	2 053 560 372

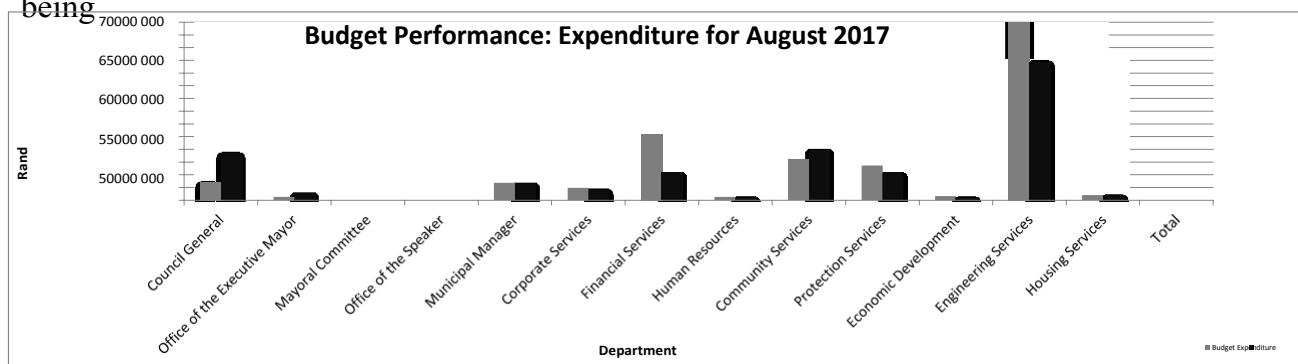
B. EXPENDITURE

Total expenditure for year to date is **88,41%** of the budgeted amount and the projection for the year

based on the
expenditure
being

R 2 053 560 372 against the budgeted amount of

R 2 322 821 659



Remedial steps taken to ensure that projected revenue and expenditure remain within approved budget [S71 (1)(g)(iii)]

Expenditure

Actual expenditure for the year to date is **11,59%** above the amount budgeted for the same period.

Therefore no remedial steps have been taken.

Revenue

Actual revenue received for the year to date is **45,80%** above the amount that was budgeted for the same period.

This excludes grants to the amount of **R230 725 000**

Operating Revenue / Expenditure - August 2017

Actual Revenue Received	88 038 302
excluding Grants Actual	
Expenditure excluding Grants	132 371 234
Net cashflow	-44 332 932

C SALARIES - AUGUST 2017

SALARIES	Budgeted for the month	Actual Salaries for the month	Variance	Budgeted for year to date	Actual for year to date	Variance	Budget 2017/2018	Projected Expenditure for rest of year	Projected Expenditure for the year
Council General	4 602 554	3 910 243	15,04%	9 205 108	5 398 337	41,35%	55 230 646	26 991 685	32 390 022
Office of the Executive Mayor	719 242	742 669	-3,26%	1 438 484	1 500 962	-4,34%	8 630 903	7 504 810	9 005 772
Office of the Speaker	131 849	125 577	4,76%	263 697	2 361 235	-795,43%	1 582 182	11 806 175	14 167 410
Municipal Manager	4 415 595	2 948 572	33,22%	8 831 190	5 710 584	35,34%	52 987 141	28 552 920	34 263 504
Corporate Service	3 819 072	3 593 536	5,91%	7 638 144	7 214 222	5,55%	45 828 861	36 071 110	43 285 332
Financial Services	4 231 549	4 975 903	-17,59%	8 463 098	9 846 316	-16,34%	50 778 586	49 231 580	59 077 896
Human Resources	1 188 021	1 077 444	9,31%	2 376 042	2 267 998	4,55%	14 256 253	11 339 990	13 607 988
Community Services	18 135 949	14 246 722	21,44%	36 271 898	27 640 209	23,80%	217 631 389	138 201 045	165 841 254
Protection Services	10 134 859	8 676 885	14,39%	20 269 718	17 651 503	12,92%	121 618 309	88 257 515	105 909 018
Economic Development	1 098 959	1 035 357	5,79%	2 197 917	2 103 449	4,30%	13 187 503	10 517 245	12 620 694
Engineering Services	9 114 454	14 890 814	-63,38%	18 228 909	30 125 346	-65,26%	109 373 451	150 626 730	180 752 076
Housing Services	1 317 172	1 586 451	-20,44%	2 634 345	3 091 714	-17,36%	15 806 069	15 458 570	18 550 284
TOTAL	58 909 274	57 810 173	1,87%	117 818 549	114 911 875	2,47%	706 911 293	574 559 375	689 471 250

D SPENDING ON KEY & OTHER VOTES - AUGUST 2017

KEY & OTHER VOTES	Budgeted for the month	Actual expenditure for the month	Actual for the year to date	Budgeted for 2017/2018	Balance remainder for year	Projected expenditure for the rest of the year
OS: B&A Project Management	226038	918 395	2 176 066	5 868 685		
OS: Catering Services	226060	295 263	933 789	1 091 289		
OS: Meter Management	226361	4 744 269	2 729 041	3 976 680		
OS: Transport Services	226572	84 167	605 734	672 334		
C&PS: B&A Project Management - Acc & Auditors	227030	1 656 785	3 462 362	3 462 362		
C&PS: B&A Business & Financial Management	227034	1 952 785	342 161	3 762 826		
C&PS: B&A Project Management - Revenue Management	227041	3 015 286	-	-		
C&PS: Legal Cost Advise & Litigation	227334	916 667	1 741 824	10 155 864		
CONTR: Maintenance of Equipment	228361	9 813 913	1 279 588	2 901 357		
CONTR: Safeguard & Security	228540	1 341 667	346 027	7 881 134		
OC: Advertising Fees	230012	83 333	273 803	505 323		
OC: Post & Telecommunication	230117	188 531	71 144	71 144		
OC: Printing & Publications	230451	250 146	15 120	110 080		
OC: Professional Bodies - Membership Fees	230452	583 333	10 560	24 097		
OC: System Access & Information Fees	230540	501 917	355 081	355 081		
OC: Uniform & Protective Clothing	230610	4 161 139	-	-		
OC: Wet Fuel	230661	1 740 366	4 924 190	8 214 416		
INV: Consumable Stores	232060	6 479 352	1 534 978	2 827 153		
TOTAL	38 727 315	20 801 468	51 880 523	464 727 782	412 847 259	311 283 139

E MATJHABENG MUNICIPALITY - OVERTIME - AUGUST 2017

OVERTIME	Mnth Budget	Actual	Variance	YTD Budget	YTD Actual	YTD Variance	Annual Budget
Council General							
Office of the Executive Mayor							
Office of the Speaker	53 563	207 061	-153 498	107 125	415 649	-308 524	642 750
Municipal Manager	26 191	19 475	6 715	52 381	44 512	7 869	314 286
Corporate Services	37 943	49 009	-11 065	75 887	107 694	-31 807	455 321
Financial Services	94 186	306 131	-211 945	188 373	633 111	-444 739	1 130 237
Human Resources	670	-	670	1 340	-	8 038	-
Community Services	1 290 568	1 997 496	-706 928	2 581 135	3 747 813	-1 166 678	15 496 812
Protection Services	503 462	794 608	-291 146	1 006 925	1 635 341	-628 417	6 041 549
Economical Development	1 424	7 362	5 337	2 649	20 181	-17 332	17 093
Engineering Services	1 404 627	2 386 213	-981 586	2 809 254	5 108 430	-2 299 176	16 855 522
Housing Services	11 161	10 911	250	22 322	43 137	-20 816	133 929
TOTAL	3 423 795	5 778 266	-2 354 472	6 847 589	11 755 868,26	-4 908 279	41 085 536

		R	COMMENTS
1	ANGLOGOLD ASHANTI LTD	18 371 079	These properties have been handed over to the municipality however the Municipal Human Settlement Department has to conduct an audit or assessment on the occupants. From that audit the finance department will quantify from the date of occupation how much has been written off after the date of transfer
2	PHINDANA PROPERTIES 169	8 468 441	Handed over to Municipal debt collectors(Trifecta)
3	PUBLIC WORKS (HEALTH/HO	8 111 045	Payments received waiting for vote numbers on SCOA to allocate these payment
4	SEDIBENG WATERRAAD	7 502 241	Matters currently handled over to the Municipal debt collectors(Trifecta) for further collection procedures and possible legal action
5	TOSA TECHNICAL COLLEGE	7 480 494	These client is disputing rates and currently the matter has been handed over to Municipal debt collectors (Trifecta) for further collection procedures
6	SEDIBENG WATER	7 407 100	These matter is currently handled over to the Municipal debt collectors(Trifecta) for further collection procedures and possible legal action
7	REAHOLA HOUSING ASSOCIA	5 883 621	The matter is been handled by the Municipal Human Settlement Department. That department has to provide progress on the matter
8	PRESIDENT STEYN GOLD MI	5 595 506	The Mine has proposed a settlement arrangement.
9	PRESIDENT STEYN MYN 1	5 247 020	The Mine has proposed a settlement arrangement.
10	SENTRAL WES KOOPERASIE	4 988 804	These client was disputing the rates from 2009-2015. Currently these client has drafted a proposal to pay rates however management differ in values proposed, these matter is referred to the valuation board appeal
11	PUBLIC WORKS DEPT	3 366 758	Payments received waiting for vote numbers on SCOA to allocate these payment
12	PIVOTAL FUND LTD	3 296 208	These client has requested a drought relief rebate. The management is rejecting that proposal due to none.
13	FLAMINGO LAKE DEVELOPM	3 253 447	Proposed write off to EXCO
14	ANGLOGOLD ASHANTI	2 955 208	These properties have been handed over to the municipality however the Municipal Human Settlement Department has to conduct an audit or assessment on the occupants. From that audit the finance department will quantify from the date of occupation how much has been written off after the date of transfer
15	TIGER CONSUMER BRANDS L	2 789 783	Current account
16	EDEN CHRISTELIKE BEDIEN	2 772 233	These are an NGO and they are requesting a write-off on all the outstanding balance however management declined. These client wants to arrange meeting with Municipal Manager and the Executive Mayor
17	ST ANDREWS SCHOOL WELKO	2 768 938	These client is disputing to pay the rates however the management declined the dispute due to these school been a private school
18	RSA (GEVANGENIS VIRGINI	2 654 157	Payments received waiting for vote numbers on SCOA to allocate these payment
19	PUBLIC WORKS (HEALTH)	2 583 460	Payments received waiting for vote numbers on SCOA to allocate these payment
20	ERF 2515 WELKOM (PTY)	2 556 344	Client service disconnected due to non payment
21	ERF 1210 WELKOM INVESTM	2 340 405	Proposed write off to EXCO
22	PITTAS S	2 072 886	These client is currently overseas. These matter has been handed over to the Municipal debt collectors(trifecta) for further tracing procedures
23	THE NORTHERN FREE STATEF	2 056 862	These client has requested a drought relief rebate. The management is rejecting that proposal due to none.

24	WELKOM LANDBOUGENOTSKA	1 946 984	These property been taken back by council - proposal given to human settlement to review
25	DEAS PH	1 925 251	Client handed over to Matjhabeng debt collectors(trifecta) for further tracing procedures
26	PUBLIC WORKS (HEALTH/HO	1 832 507	Payments received waiting for vote numbers on SCoA to allocate these payment
27	STEYN HA	1 824 907	Instruction was issued out for phase 3 disconnection on water and electricity - these client is refusing entry and threatens municipal contractors
28	PHINDANA PROPERTIES 169	1 822 454	Handed over to Municipal debt collectors(Trifecta) and Mr Vanga.
29	AMAJUBA LODGE(ESTATE LAME	1 748 430	Late Estate - waiting for outcomes from estate attorneys
30	MOKGWABONG PRIMARY SCHO	1 633 494	Demand letter was send to these client with disconnections to follow
31	THANX TRADING 4 PTY LTD	1 618 216	These client has a court interdict however management differ and wants to disconnect the services,
32	IAN TRUST	1 578 339	These client has requested a drought relief rebate. The management is rejecting that proposal due to none.
33	FOUNDATION FOR FUTURE L	1 576 669	Matter is currently been handled over to the Municipal debt collectors(Trifecta)
34	PUBLIC WORKS (HOME AFFA	1 483 338	Payments received waiting for vote numbers on SCoA to allocate these payment
35	REAHOLA HOUSING ASSOCIA	1 476 432	No collection on these property. Human Settlement Department is currently handling these matter,
36	HARMONY GOLD MINING CO	1 475 682	Payments received waiting for vote numbers on SCoA to allocate these payment
37	DEFCOR (PTY) LTD	1 350 613	Proposed write off to EXCO
38	FRANCIS KP	1 246 624	Demand letter was send to client with disconnections to follow
39	FREESTATE SELLERS CC	1 217 082	These client has been handed over the Municipal Debt Collectors (Trifecta) for further procedures and possible legal action
40	ANGLOGOLD ASHANTI LTD	1 148 322	These properties have been handed over to the municipality however the Municipal Human Settlement Department has to conduct an audit or assessment on the occupants. From that audit the finance department will quantify from the date of occupation how much has to be written off after the date of transfer
41	LIFECARE PROPERTIES PTY	1 125 815	These client has requested a drought relief rebate. The management is rejecting that proposal due to none.
42	HANIPARK CLINIC	1 067 155	Demand letter was send to the client with possible disconnection to follow
43	THE NATIONAL GOV OF THE	1 050 600	Payments received waiting for vote numbers on SCoA to allocate these payment
44	ST HELENA HOSPITAL PTY	1 042 327	These client is paying the current account with a dispute on rates starting from 2003-2008 . These client made a settlement during that period and there was no write off done on the account then. The current management has requested a proof for settlement to that effect.
45	LESEDING TECH SCHOOL	1 028 392	Demand letter was send to client
46	PUBLIC WORKS DEPARTMENT	1 027 249	Payments received waiting for vote numbers on SCoA to allocate these payment
47	MELODING HIGH	1 015 438	Demand letter was send to client
48	ST CATHARINE OF SIENA-K	951 428	These client is handed over to the Municipal Debt Collectors (Trifector) for further collection procedures
49	PUBLIC WORKS (RHEEDERPA	947 655	Payments received waiting for vote numbers on SCoA to allocate these payment
50	SA MOKGOTHU PRIMARY SCH	930 589	Demand letter was send to client with disconnections to follow
TOTAL		151 614 036	

E	TOP 20 CREDITORS - AUGUST 2017		
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		R	COMMENTS
1.	Sedibeng Water	R 1 860 195 318,60	Sedibeng Water
2.	Eskom	R 1 580 332 446,85	Eskom
3.	Compensation Commissioner	R 15 939 464,05	Compensation Commissioner
4.	Sedtrade	R 11 226 140,35	Sedtrade
5.	SALGA	R 4 882 178,04	SALGA
6.	Sebenza Engineering Services	R 4 639 930,00	Annual Financial Statement & VAT
7.	Aqua Transport	R 4 604 809,29	Refuse Removal Trucks
8.	Skillz SA	R 3 945 909,01	Meter Reading
9.	Jager Technologies	R 3 935 618,49	Annual Financial Statement
10.	Fezi Auditors and Consultants	R 3 079 450,15	Landfill Sites Management
11.	Khabokedi Waste Management	R 2 558 335,68	Supply Protective Clothing
12.	Practicon Trading Enterprise	R 1 705 451,62	Refuse Removal Trucks
13.	Business Connexion	R 1 559 932,00	IT Solar
14.	Mamgi Trading	R 1 275 931,56	Plant Hire & Leaks Repair
15.	Latitude Programme Services	R 1 235 797,66	Professional Fees
16.	Telkom	R 918 693,14	Telephone
17.	Tuness Trading	R 505 946,09	PPE Fire Department
18.	Imperial Developments	R 486 596,46	Infrastructural Maintenance
19.	Moon and Earth Trading	R 475 703,35	Building Material Supplies
20.	LSB Group	R 426 135,64	Human Settlements

	TOTAL	R 3 503 929 788,03	
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F ACTUAL CAPITAL EXPENDITURE PER VOTE

TABLE 6 -- [S71(1)(d)]	Capex for August 2017	Capex year to date
Council General	574 247	616 247
Office of the Executive Mayor		-
Mayoral Committee		-
Office of the Speaker		-
Municipal Manager		-
Corporate Services		-
Financial Services		-
Human Resources		-
Community Services	3 426 127	5 143 230
Protection Services		-
Economic Development	915 673	1 689 463
Engineering Services	9 808 504	17 611 875
Mechanical Workshop	-	-
	14 724 551	25 060 815

Budget 2017/2018	Amount Available
10 000 000	9 383 753
	-
	-
	-
	-
	-
	-
	-
2 525 000	-2 618 230
	-
3 114 000	1 424 537
155 577 000	137 965 125
10 000 000	10 000 000
181 216 000	156 155 185

G AMOUNT OF ANY ALLOCATIONS RECEIVED

	Funds Received for the month	Funds Spent during the month
MIG/LDM/Sundry	-	12 114 084
Equitable Share	-	64 914 000
MSIG	-	-
FMG	-	983 911
EPWP	-	-
EEDG	-	-
WSIG	-	1 849 820
INEG	-	-
	79 861 815	

Funds Received year to date	Funds Spent year to date	Amount Available
		26 657 651
49 066 000	22 408 349	-
164 014 000	164 014 000	-
-	-	1 071 736
2 145 000	1 073 264	-
-	-	-
-	-	-
15 000 000	1 849 820	-
500 000	-	-
		27 729 387

H MATERIAL VARIANCES FROM SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN [S71(1)(g)(ii)]

Variances from the service delivery and budget implementation plan were due to cash flow constraints.

Not Applicable

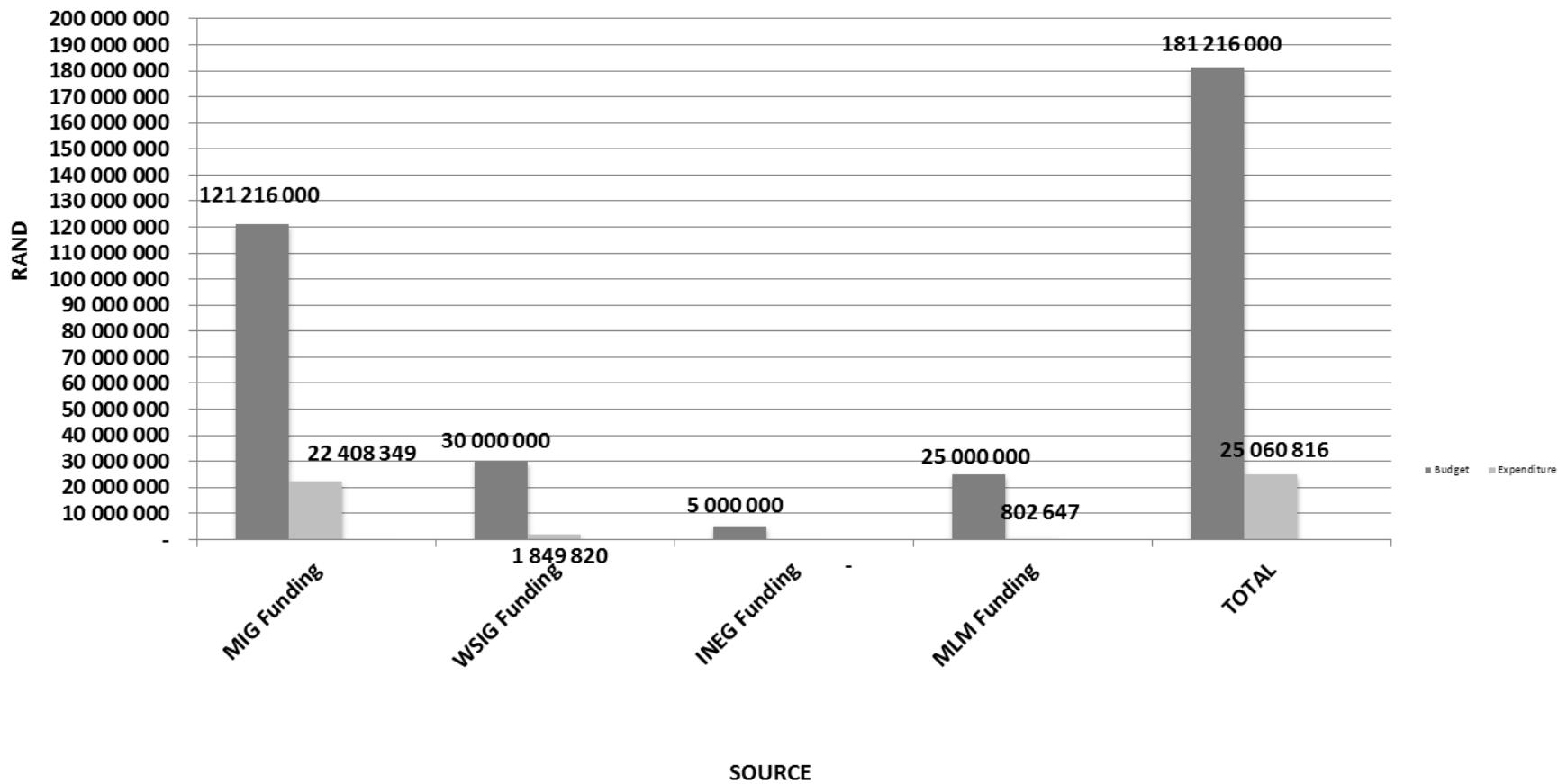
I BANK ACCOUNTS

Name of Account	Aug-17
ABSA Main Account	-6 679 958
Market Account	296 493
	-6 383 465

	2017/2018		Year to date
	Budget	Expenditure	
MIG Funding	121 216 000	22 408 349	18,49%
WSIG Funding	30 000 000	1 849 820	6,17%
INEG Funding	5 000 000	-	0,00%
MLM Funding	25 000 000	802 647	3,21%
TOTAL	181 216 000	25 060 816	13,83%

9808504 the amounts paid. This surplus is due to the Equitable Share, MIG and INEG grants received for the reporting month.

HIGH LEVEL CAPITAL BUDGET PERFORMANCE FOR AUGUST 2017



M	PAYMENT RATIO PER WARD - AUGUST 2017
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Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	746	2 626 921,75	1 141 006,11	43%
S E Tshabangu	2	0	935 475,18	29 222,71	3%
M P Kopela	3	43	8 601 745,64	6 781 794,80	79%
S J Liphoko	4	186	1 991 663,26	79 483,18	4%
P M I Moleko	5	116	2 778 150,28	1 344 551,65	48%
B H Mahlumba	6	83	1 123 460,74	12 408,69	1%
N E Monjovo	7	409	1 154 530,07	35 630,24	3%
M D Masienyane	8	401	4 839 505,28	3 102 150,20	64%
H S Badenhorst	9	155	12 562 232,23	11 775 645,86	94%
S Ramalefane	10	841	2 590 724,26	382 833,59	15%
V R Morris	11	288	2 226 292,30	397 666,99	18%
Z S Moshoeu	12	164	2 038 934,69	167 799,31	8%
T J Thelingoane	13	277	940 524,01	75 991,61	8%
M Chaka	14	783	2 160 505,08	99 124,60	5%
B Ntuli	15	417	2 558 089,69	144 866,27	6%
TS Meli	16	730	2 176 282,82	44 375,65	2%
T D Khalipha	17	36	1 354 645,50	40 083,86	3%
N Moloja	18	390	1 674 753,24	56 495,97	3%
P Ramatisa	19	511	1 706 369,83	65 540,24	4%
B Nkonka	20	659	2 090 893,76	44 920,72	2%
S Pholo	21	154	2 283 692,87	39 774,99	2%
I Poo	22	689	1 541 982,82	28 994,76	2%
K R Tlake	23	161	301 531,91	5 725,40	2%
M A Mphikeleli	24	0	332 851,68	3 680,00	1%
T D Nthako	25	166	6 063 908,85	3 268 330,12	54%
S J Tsatsa	26	784	1 293 532,46	91 376,89	7%
M S Van Rooyen	27	127	7 478 860,17	5 815 094,08	78%
T Mosia	28	593	1 656 542,56	412 953,85	25%
D M Mafa	29	557	1 353 407,51	41 898,12	3%
M Molefi	30	206	2 033 088,44	83 847,67	4%
H A Mokhomo	31	145	873 117,39	47 045,60	5%
H T C Van Schalkwyk	32	278	39 663 430,87	31 770 064,12	80%
C Malherbe	33	159	5 848 830,78	4 713 717,42	81%
A Daly	34	114	8 210 153,52	6 223 119,66	76%
N R Manzana	35	219	4 934 436,03	4 213 666,91	85%
M J Khothule	36	598	7 178 740,77	4 700 706,59	65%

Notes

- Only approved indigents are captured on the system.

AUGUST 2017 - Payment per ward less than 50%

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
P M I Moleko	5	116	2 778 150,28	1 344 551,65	48%
M Sebotsa	1	746	2 626 921,75	1 141 006,11	43%
T Mosia	28	593	1 656 542,56	412 953,85	25%
V R Morris	11	288	2 226 292,30	397 666,99	18%
Z S Moshoeu	12	164	2 038 934,69	167 799,31	8%
T J Thelingoane	13	277	940 524,01	75 991,61	8%
S J Tsatsa	26	784	1 293 532,46	91 376,89	7%
B Ntuli	15	417	2 558 089,69	144 866,27	6%
H A Mokhomo	31	145	873 117,39	47 045,60	5%
M Chaka	14	783	2 160 505,08	99 124,60	5%
M Molefi	30	206	2 033 088,44	83 847,67	4%
S J Liphoko	4	186	1 991 663,26	79 483,18	4%
P Ramatisa	19	511	1 706 369,83	65 540,24	4%
N Moloja	s to R1	390	1 674 753,24	56 495,97	3%
S E Tshabangu	2	0	935 475,18	29 222,71	3%
D M Mafa	29	557	1 353 407,51	41 898,12	3%
N E Monjovo	7	409	1 154 530,07	35 630,24	3%
T D Khalipha	17	36	1 354 645,50	40 083,86	3%
B Nkonka	20	659	2 090 893,76	44 920,72	2%
TS Meli	16	730	2 176 282,82	44 375,65	2%
K R Tlake	23	161	301 531,91	5 725,40	2%
I Poo	22	689	1 541 982,82	28 994,76	2%
S Pholo	21	154	2 283 692,87	39 774,99	2%
M A Mphikeleli	24	0	332 851,68	3 680,00	1%
B H Mahlumba	6	83	1 123 460,74	12 408,69	1%

AGE ANALYSIS OF DEBTORS FOR THE MONTH AUGUST 2017

Detail	> 30 days	>30 <60 days	> 60 < 90 days	> 90 < 120 days	> 120 < 150 days	> 150 < 180 days	> 180 < 1 year	Over 1 year	Total
Water	50 027 497	67 024 337	36 906 428	914 666 529					1 068 624 791
Electricity	57 545 348	18 706 403	10 673 195	196 381 627					283 306 573
Property Rates	23 837 768	19 167 008	7 315 771	285 400 112					335 720 659
Sewerage	15 385 725	12 490 529	10 503 168	377 819 484					416 198 906
Refuse	9 558 221	7 690 217	6 595 332	258 065 815					281 909 585
Housing (Rental)	1 028 964	2 720 196	850 726	56 239 436					60 839 323
Interest on arrear	526 709	5 595	6 184	3 579 034					4 117 523
Other	2 227 506	1 566 293	2 305 085	62 465 256					68 564 139
Total	160 137 738	129 370 578	75 155 889	2 154 617 294	-	-	-	-	2 519 281 499

AGE ANALYSIS OF CREDITORS FOR THE MONTH AUGUST 2017

Detail	< 0 - 30 days	> 30 < 60 days	> 60 < 90 days	> 90 < 120 days	> 120 < 150 days	> 150 < 180 days	> 180 < 1 year	Over 1 year	Total
Bulk Electricity	76 970 914	0	74 959 012	77 728 818	1 350 673 703				1 580 332 447
Bulk Electricity - FBE	539 052	0	586 394	0	0				1 125 445
Bulk Electricity - Small Accounts	0	0	0	0	0				-
Bulk Water	50 249 170	46 881 648	50 001 080	44 205 422	1 668 857 999				1 860 195 319
PAYE deductions									-
VAT (output less input)									-
Pensions/Retirement									-
Loan repayments									-
Trade Creditors	7 803 309	17 006 397	16 753 991	10 670 452	18 440 539				70 674 688
Auditor General	479 131	9 052	0	0	0				488 182
Other									-
Total	136 041 575	63 897 096	142 300 477	132 604 692	3 037 972 241	-	-	-	3 512 816 081

MIG Reference Nr	Project Description	EPWP Y/N	Project Value	MIG Value	Expenditure as at 30 June 2017 (Cumulative)	Expenditure Balance as at 30 June 2017	Planned MIG Expenditure for 2017/2018	Status (Not registered, Registered, Design & Tender, Construction, Retention Completed)	Planned Date: Consultant appointed	Planned Date: Tender to be advertised	Planned Date: Contractor appointed and construction to start	Planned Date: Project to be completed					
													Jul-17	Aug-17	Sep-17	Oct-17	Nov-17
15/4/13/1/2	PMU	N	6 060 800.00	6 060 800.00	-	6 060 800.00	6 060 800.00						-	-	1 515 200.01	505 066.67	505 066.67
MIG/FS0844/C/10/11	Kuthwanong: Creation and Upgrading of Cemeteries	Y	16 910 481.00	16 910 481.00	10 183 721.46	6 726 759.54	45 000.00	Retention	Appointed	22/03/2013	11/10/2013	30/06/2020	-	-			
MIG/FS0850/CF/10/11	Melodong:Creation and Upgrading of Cemeteries	Y	15 714 832.00	15 714 832.00	12 421 760.39	3 293 071.61	45 000.00	Retention	Appointed	22/03/2013	11/10/2013	30/06/2020	-	-			
MIG/FS0851/CF/10/11	Phomolong: Creation and Upgrading of Cemeteries	Y	16 910 481.00	16 910 481.00	8 781 864.32	8 128 616.68	45 000.00	Retention	Appointed	22/03/2013	11/10/2013	30/06/2020	-	-			
MIG/FS0852/M/10/11	Welkom: Upgrading & Provision of New Facilities for Streets Traders	Y	2 161 240.00	2 161 240.00	2 083 666.33	77 573.67	77 573.67	Retention	Appointed	23/03/2015	31/04/2016	30/07/2016	-	-	77 573.67		
MIG/FS0853/C/10/11	Virginia: Creation and Upgrading of Cemeteries	Y	14 466 442.00	14 466 442.00	9 618 584.52	4 847 857.48	45 000.00	Retention	Appointed	22/03/2013	11/10/2013	30/06/2020	-	-			
MIG/FS0854/C/10/11	Bronville: Creation and Upgrading of Cemeteries	Y	16 277 243.00	16 277 243.00	12 585 385.21	3 691 857.79	45 000.00	Retention	Appointed	22/03/2013	11/10/2013	30/06/2020	-	-			
MIG/FS0894/S/12/14	Nyakalong:WWTP Upgrade	Y	52 299 552.00	52 299 522.00	28 776 826.05	23 522 695.95	10 652 250.79	Construction	Appointed	29/02/2016	01/05/2016	30/10/2018	-	912 827.87	872 848.45	1 022 848.46	1 062 993.70
MIG/FS0895/LA/11/12	Welkom:Industrial park SMME Zone Fencing/ Paving & Shelter	Y	31 555 107.00	31 555 107.00	30 754 554.96	800 552.04	800 552.04	Retention	Appointed	30/03/2015	07/04/2015	30/01/2017	-	-			
MIG/FS0896/S/11/12	Matjhabeng: Upgrading of 7 electrical panels at sewer pump stations	Y	1 905 458.00	1 304 965.00	190 446.06	1 114 518.94	50 000.00	Design & Tender	Appointed	30/04/2018	07/07/2018	30/11/2018	-	-			
MIG/FS0926/CF/12/13	Upgrade and Create New Sports and Recreational Facilities Phase 3 Thabong	Y	63 015 282.00	63 015 282.00	57 191 165.33	5 824 116.67	4 267 394.17	Construction	Appointed	22/03/2013	30/03/2016	30/07/2017	1 717 103.25	1 304 244.66	1 246 046.26	-	-
MIG/FS0927/S/12/13	Whites: Septic Tank System	Y	979 830.00	979 830.00	228 008.80	751 821.20	714 136.35	Design & Tender	Appointed	01/11/2017	07/01/2018	31/03/2018	-	-	-	-	-
MIG/FS0966/S/13/14	Phomolong: Construction of new outfall sewer for 4871 stands	Y	10 142 554.00	10 142 554.00	9 978 215.35	164 338.65	118 926.74	Completed	Appointed	06/05/2014	14/09/2014	21/01/2016	118 926.74	-	-	-	-
MIG/FS0973/S/13/15	Virginia: WWTP Sludge Management	Y	41 655 606.00	41 655 606.00	29 281 777.68	12 373 828.32	11 337 160.96	Construction	Appointed	29/02/2016	30/03/2016	30/08/2017	1 282 523.87	854 964.89	722 584.20	1 020 024.08	1 049 999.30
MIG/FS0983/S/13/14	Welkom (Thabong) T16: Construction Waterborne Sanitation for 1300 Stands	Y	61 899 139.00	61 899 139.00	61 693 794.19	205 344.81	205 344.81	Construction	Appointed	22/03/2013	15/10/2014	30/04/2017	-	-	-	-	-
MIG/FS0998/CL/13/14	Matjhabeng High Mast Lights Installation at Bronville and Melodong	Y	7 796 323.00	7 796 323.00	7 351 207.84	445 115.16	445 115.16	Retention	Appointed	12/10/2015	30/03/2016	31/10/2016	-	-		445 115.16	
MIG/FS1036/CF/14/16	Thabong: Upgrading of the far-east hall indoor sports and recreational facility (MIS:246840)	Y	32 305 245.00	32 305 245.00	17 406 684.95	14 898 560.05	14 300 704.02	Construction	Appointed	12/10/2015	06/02/2016	28/03/2018	-	1 518 208.74	1 788 967.11	1 888 967.11	1 988 967.11
MIG/FS1058/SW/14/16	Nyakkallong: Construction of storm water system – phase 1 (MIS:219132)	Y	18 228 103.37	11 402 923.00	8 001 990.11	3 400 932.89	10 948 557.52	Construction	Appointed	03/02/2017	08/03/2017	30/11/2017	2 019 127.83	1 381 760.06	1 994 092.70	1 994 092.70	1 736 814.51
MIG/FS1059/R,ST/14/1	Thabong: Construction of 1.26km paved streets and storm water channel in Themba, Lonyonyi	Y	8 358 204.00	8 358 204.00	7 492 065.38	866 138.62	448 347.59	Retention	Appointed	12/10/2015	18/02/2015	30/09/2017	-	-	448 347.59		-
MIG/FS1060/R,ST/14/1	Thabong: Construction of 1.54km paved streets and storm water channel in Thokoza, Hlahala	Y	11 868 000.00	11 868 000.00	9 364 666.44	2 503 333.56	857 647.42	Retention	Appointed	12/10/2015	18/02/2016	30/03/2017	-	-	350 467.92		-
MIG/FS1065/CF(TR)/15/17	Welkom Regional Taxi Centres	Y	68 066 162.40	10 000 000.00	7 047 597.00	2 952 403.00	603 673.56	Design & Tender	Appointed	01/06/2018	15/08/2018	15/08/2020	-	603 673.56	-	-	-
MIG/FS1066/R,ST/15/1	Construction of Dr Mgoma road in Thabong	Y	11 989 251.92	10 446 572.00	7 115 265.18	3 331 306.82	4 651 476.72	Construction	Appointed	12/10/2015	13/03/2017	30/09/2017	1 101 421.19	330 166.46	3 219 889.07	-	-
MIG/FS1104/W/15/17	Mmamahabane: Installation of water reticulation to 53 stands (MIS:22886)	Y	591 128.00	591 128.00	375 877.70	215 250.30	195 519.36	Construction	Appointed	03/02/2017	26/05/2017	30/08/2017	-	-	195 519.36		-
MIG/FS1150/S/16/19	Mmamahabane: Upgrading of waste water treatment works (MIS:250912)	Y	12 953 790.00	12 953 790.00	1 161 561.69	11 792 228.31	5 843 808.59	Design & Tender	Appointed	02/10/2017	09/01/2018	30/11/2018	-	-	-	-	-
MIG/FS1151/W/16/17	Thabong: Installation of bulk zonal water meters and valves (MIS:250932)	Y	7 000 000.00	5 830 836.00	1 597 254.00	4 233 582.00	3 642 682.00	Design & Tender	Appointed	15/09/2017	01/11/2017	30/04/2018	-	196 148.40	-	-	568 606.12
MIG/FS1152/R,ST/16/1	Virginia/Melodong: Construction of 2km paved roads and storm water drainage (MIS:248971)	Y	17 375 336.00	17 375 336.00	7 477 121.27	9 898 214.73	9 029 447.93	Construction	Appointed	17/02/2017	07/04/2017	14/12/2017	3 001 532.45	1 112 936.40	473 449.65	2 157 611.77	1 322 010.56
MIG/FS1182/S/17/19	Phomolong: Upgrading of sewage pumping station outfall and rising main (MIS:253902)	Y	16 922 705.16	12 779 683.00	1 141 966.77	11 637 716.23	15 130 738.39	Construction	Appointed	10/03/2017	07/07/2017	31/05/2018	284 878.06	1 456 348.60	1 939 333.33	1 438 333.33	1 510 785.11
	Kuthwanong: Upgrading of Outfall sewer	Y	19 531 496.99	19 531 496.99	-	19 531 496.99	2 239 368.16	Not registered	Appointed	13/11/2017	01/03/2018	30/09/2019	-	-	-	-	-
	Upgrading & Refurbish T8 sewer pumpstation to address new developments	Y	21 445 023.72	21 445 023.72	-	21 445 023.72	2 490 0										

	Allanridge/Nyakallong: replacement of old galvanized steel with pvc pipes(Vuk'uphile	Y	5 000 000.00	5 000 000.00	-	5 000 000.00	656 910.63	Not registered	Appointed	02/03/2018	01/05/2018	30/10/2018	-	-	-	-	-
	Virginia: WWTW Sludge Management Phase 2	Y	36 553 371.69	36 553 371.69		36 553 371.69	2 655 844.77	Not registered	Appointed	13/11/2017	01/03/2020	30/06/2021					
	Thabong X20 (Hani Park): Extension of water network, house connections and meters (180)	Y	1 500 000.00	1 500 000.00	-	1 500 000.00	600 000.00	Not registered	Appointed	01/07/2019	01/10/2019	29/02/2020	-	-	-	-	-
	Kutwanong X9, K2, Block 5 Water connections and meters (200 stands)(Y	1 500 000.00	1 500 000.00	-	1 500 000.00	600 000.00	Not registered	04/02/2019	02/03/2018	01/05/2018	30/10/2018	-	-	-	-	-
	Allanridge Cemetery: Upgrading of Sewer Facility & Reticulation	Y	2 000 000.00	2 000 000.00	-	2 000 000.00	750 000.00	Not registered	04/02/2019	02/03/2018	01/05/2018	30/10/2018	-	-	-	-	-
	Thabong: Twenty Ten Provision and Installation of 5 High Mast Lights	Y	2 250 000.00	2 250 000.00		2 250 000.00	726 011.44	Not registered	04/02/2019	02/03/2018	01/05/2018	30/10/2018					

MIG Reference Nr	Project Description	EPWP Y/N	Project Value	MIG Value	Expenditure as at 30 June 2017 (Cumulative)	Expenditure Balance as at 30 June 2017	Planned MIG Expenditure for 2017/2018	Status (Not registered, Registered, Design & Tender, Construction, Retention Completed)	Planned Date: Consultant appointed	Planned Date: Tender to be advertised	Planned Date: Contractor appointed and construction to start	Planned Date: Project to be completed					
													Jul-17	Aug-17	Sep-17	Oct-17	Nov-17
	Kutwanong: Replacement of old asbestos sewer pipes with pvc pipes	Y	7 600 000.00	7 600 000.00	-	7 600 000.00	-	Not registered	04/02/2019	02/03/2018	01/05/2018	30/10/2018	-	-	-	-	-
	Kutwanong: Upgrading of WWTW phase 2 to accommodate the new 3000 stands to be	Y	41 896 185.60	41 896 185.60	-	41 896 185.60	-	Not registered	Appointed	03/06/2018	11/10/2018	30/06/2021	-	-	-	-	-
	Replacement of water asbestos pipes in Thabong	Y	8 000 000.00	8 000 000.00	-	8 000 000.00	-	Not registered	04/02/2019	01/07/2019	01/10/2019	30/07/2020	-	-	-	-	-
	Upgrading of Odendaalsrus Landfill site	Y	11 388 421.28	11 388 421.28	-	11 388 421.28	-	Not registered	04/02/2019	01/07/2019	01/10/2019	30/08/2020	-	-	-	-	-
	Thabong Ext 15 Bronville: Bucket Eredication 173 Stands	Y	6 000 000.00	6 000 000.00		6 000 000.00	-	Not registered	04/02/2019	01/07/2019	01/10/2019	30/07/2020					
	Constantia Street Provision and Installation of Street lights	Y	2 000 000.00	2 000 000.00		2 000 000.00	-	Not registered									
	Mothusi Road Provision and Installation of Street lights	Y	2 000 000.00	2 000 000.00		2 000 000.00	-	Not registered									
						-	-										
						-	-										
						-	-										
Total			844 076 129.07	771 729 397.22	349 303 028.98	422 426 368.24	121 216 000.00										

Monthly Totals	9 525 513.39	9 671 279.64	14 844 319.32	10 472 059.28	9 745 243.08
Accumulative total	9 525 513.39	19 196 793.03	34 041 112.35	44 513 171.63	54 258 414.71
% Expenditure	8%	16%	28%	37%	45%
% Target	6%	12%	20%	30%	40%

Municipal Manager

Chief Financial Officer

Name:

Name:

Date:

Date:

44 513 171.63

32 277 613.19

Scheduled Transfers 49 066 000.00

28 536 000.00

Municipal Infrastructure Grant (MIG): Free State Province

MIG Implementation Plan 2017/2018

Matjhabeng Local Municipality

MIG Reference Nr	Project Description								6 060 800.00	6 421 000.00	6 801 150.00	Category
		Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total Planned Expenditure for 2017/2018	Planned MIG Expenditure for 2018/2019	Planned MIG Expenditure for 2019/2020	
15/4/13/1/2	PMU	505 066.66	505 066.67	505 066.66	505 066.67	505 066.66	505 066.67	505 066.66	6 060 800.00	6 421 000.00	6 801 150.00	PM U
MIG/FS0844/C/10/11	Kuthwanong: Creation and Upgrading of Cemeteries				45 000.00				45 000.00	-	-	C
MIG/FS0850/CF/10/11	Melodong:Creation and Upgrading of Cemeteries				45 000.00				45 000.00	-	-	C
MIG/FS0851/CF/10/11	Phomolong: Creation and Upgrading of Cemeteries				45 000.00				45 000.00	-	-	C
MIG/FS0852/M/10/11	Welkom: Upgrading & Provision of New Facilities for Streets Traders								77 573.67	-	-	LE D
MIG/FS0853/C/10/11	Virginia: Creation and Upgrading of Cemeteries				45 000.00				45 000.00	-	-	C
MIG/FS0854/C/10/11	Bronville: Creation and Upgrading of Cemeteries				45 000.00				45 000.00	-	-	C
MIG/FS0894/S/12/14	Nyakalong:WWTP Upgrade	572 848.45	472 848.45	802 993.70	1 032 993.30	1 862 993.69	1 535 862.72	500 192.00	10 652 250.79	7 171 619.42	915 737.60	S
MIG/FS0895/LA/11/12	Welkom:Industrial park SMME Zone Fencing/ Paving & Shelter		800 552.04						800 552.04	-	-	LE D
MIG/FS0896/S/11/12	Matjhabeng: Upgrading of 7 electrical panels at sewer pump stations							50 000.00	50 000.00	1 008 792.99	55 725.95	S
MIG/FS0926/CF/12/13	Upgrade and Create New Sports and Recreational Facilities Phase 3 Thabong	-	-	-	-	-	-	-	4 267 394.17	1 556 722.50	-	SP
MIG/FS0927/S/12/13	Whites: Septic Tank System	-	137 684.25	278 316.00	298 136.10	-	-	-	714 136.35	37 684.25	-	S
MIG/FS0966/S/13/14	Phomolong: Construction of new outfall sewer for 4871 stands	-	-	-	-	-	-	-	118 926.74			S
MIG/FS0973/S/13/15	Virginia: WWTP Sludge Management	450 000.00	550 000.00	1 500 000.00	1 300 000.00	950 000.00	850 000.00	807 064.62	11 337 160.96	1 036 667.36		S
MIG/FS0983/S/13/14	Welkom (Thabong) T16: Construction Waterborne Sanitation for 1300 Stands	-	-	-	-	205 344.81			205 344.81	-	-	S
MIG/FS0998/CL/13/14	Matjhabeng High Mast Lights Installation at Bronville and Melodong								445 115.16	-	-	HL
MIG/FS1036/CF/14/16	Thabong: Upgrading of the far-east hall indoor sports and recreational facility (MIS:246840)	1 888 967.11	1 498 692.59	1 863 967.12	1 863 967.13				14 300 704.02	597 856.03	-	SP
MIG/FS1058/SW/14/16	Nyakkallong: Construction of storm water system – phase 1 (MIS:219132)	1 822 669.72	-	-	-	-	-	-	10 948 557.52	770 146.15	-	S W
MIG/FS1059/R,ST/14/16	Thabong: Construction of 1.26km paved streets and storm water channel in Themba, Lonerly	-	-	-	-	-	-	-	448 347.59	-	-	R,S T
MIG/FS1060/R,ST/14/16	Thabong: Construction of 1.54km paved streets and storm water channel in Thokoza, Hlahala	-	-	-	507 179.50	-	-	-	857 647.42	-	-	R,S T
MIG/FS1065/CF(TR)/15/17	Welkom Regional Taxi Centres	-	-	-	-	-	-	-	603 673.56	1 511 438.40	1 440 964.60	TR
MIG/FS1066/R,ST/15/16	Construction of Dr Mgoma road in Thabong	-	-	-	-	-	-	-	4 651 476.72	222 500.00	-	R,S T
MIG/FS1104/W/15/17	Mmamahabane: Installation of water reticulation to 53 stands (MIS:228886)	-	-	-	-	-	-	-	195 519.36	19 730.94	-	W
MIG/FS1150/S/16/19	Mmamahabane: Upgrading of waste water treatment works (MIS:250912)	-	838 473.07	1 382 145.24	695 149.66	965 912.83	976 013.54	986 114.25	5 843 808.59	5 289 727.71	658 692.01	S
MIG/FS1151/W/16/17	Thabong: Installation of bulk zonal water meters and valves (MIS:250932)	209 754.52	610 687.80	1 064 754.52	766 130.12	226 600.52	-	-	3 642 682.00	590 900.00	-	W
MIG/FS1152/R,ST/16/17	Virginia/Melodong: Construction of 2km paved roads and storm water drainage (MIS:248971)	961 907.10	-	-	-	-	-	-	9 029 447.93	868 766.80	-	R,S T
MIG/FS1182/S/17/19	Phomolong: Upgrading of sewage pumping station outfall and rising main (MIS:253902)	835 000.00	935 333.33	1 539 575.11	1 638 189.09	1 864 629.10	1 688 333.33	-	15 130 738.39	650 000.00	-	S
	Kuthwanong: Upgrading of Outfall sewer	-	-	-	495 622.72	545 622.72	595 622.72	602 500.00	2 239 368.16	10 223 369.00	7 068 759.83	S
	Upgrading & Refurbish T8 sewer pumpstation to address new developments	-	-	-	473 750.00	568 750.00	673 750.00	773 750.00	2 490 000.00	12 945 023.72	6 010 000.00	S
	Mmamahabane: Creation and Upgrading of Cemeteries	-	-	-	300 333.34	403 333.33	450 000.00	500 333.33	1 654 000.00	15 789 171.73	12 527 217.05	C
	Upgrading of Old Thabong gravel roads to concrete paving blocks ward 28	-	-	-	550 000.00	726 347.38	776 347.38	926 347.38	2 979 042.14	11 891 180.57	2 111 602.45	R,S T
	Welkom:Upgrading of Landfill Site	-	-	-	353 841.61	423 589.23	540 957.83	611 916.09	1 930 304.76	8 198 515.68	7 892 299.56	SW D
	Melodong: Construction of Multipurpose Sports	-	-	-	726 159.63	816 159.63	886 159.63	899 181.42	3 327 660.31	14 391 169.74	27 311 169.95	SP

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MIG Reference Nr	Project Description	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18
	Kutwanong: Replacement of old asbestos sewer pipes with pvc pipes	-	-	-	-	-	
	Kutwanong: Upgrading of WWTW phase 2 to accommodate the new 3000 stands to be	-	-	-			
	Replacement of water asbestos pipes in Thabong	-	-	-	-	-	
	Upgrading of Odendaalsrus Landfill site	-	-	-	-	-	
	Thabong Ext 15 Bronville: Bucket Eredication 173 Stands						
	Constantia Street Provision and Installation of Street lights						
	Mothusi Road Provision and Installation of Street lights						
Total		7 246 213.56	6 349 338.20	8 936 818.35	11 731 518.87	10 852 606.10	
		61 504 628.27	67 853 966.47	76 790 784.82	88 522 303.69	99 374 909.79	1
		51%	56%	63%	73%	82%	92%
Municipal Manager		44%	50%	62%	72%	82%	92%

Name: **44 425 215.18**

Date: **43 614 000.00**

MATJHABENG

Municipality
Umasipala
P/ O Box 708
Welkom, 9460
South Africa



Mmasepala
Munisipaliteit

OFFICE OF THE CHIEF FINANCIAL OFFICER

17 May 2017

ATTENTION: MR.KGOSIETSILE SEBETSO

Messrs. TENDIWANGA SIMPHONYA JV
20 WATERMEYER STREET
NAUDEVILLE
WELKOM
9459

Tel: (057) 004 0031
Fax: 086 555 6654

Dear Sir/Madam

OFFER OF APPOINTMENT AS A CONTRACTOR – BID NO: 6/2017 CONSTRUCTION OF 2.0KM ROADS,INTERNAL STREETS, SIDEWALKS AND STORMWATER IN MELODING .

The above matter refers;

1. The Municipal Manager, in terms of the delegated powers accepts your bid as submitted to the Municipality on the 27th March 2017 and hereby appoints your company to complete the construction work of the above-mentioned project at a contract amount of **R 16 008 864.96** (Including Vat).
2. The Consulting Engineers of this project, also acting as our Agent will be in contact with you to arrange for a site handover meeting.
3. As per the General Conditions of Contract for Construction Works 2015 3rd Edition, you are required to have the following in order fourteen (14) days before commencement of work:
 - 3.1 Acceptance Letter
 - 3.2 Insurance of Works
 - 3.3 Security (Performance Guarantee/ Surety)
 - 3.4 Health and Safety Plan (Specifications will be provided to you)

1
06/2017 OFFER OF APPOINTMENT AS A CONTRACTOR – BID NO: 06/2017 CONSTRUCTION OF 2.0KM ROADS,INTERNAL STREETS,SIDEWALKS AND STORMWATER IN MELODING, – TENDIWANGA SIMPHONYA JV.

3.5 Programme of Works and Cash Flow Projections (A signed copy of the Tender Document will be provided to you)

4. You will further be required to sign a Service Level Agreement that will be provided to you, and the original signed document must be returned to us before commencement of the works.
5. Please do not hesitate to contact us should you require further details.
6. We trust that you will find all of the above in order,

Yours Faithfully



MR THABISO TSOAELEI
ACTING MUNICIPAL MANAGER



20 Watermeyer Street
 Jan Cilliers Park
 Welkom
 9459
 Tel: 057 004 0031 Mobile phone: 078 474 539
 Fax: 086 555 6654
simphonyacivilsprojects@gmail.com
sebetsok@outlook.com

22 May 2017

Ref: MldnRoads/6/2017/01

ATT: Mr T. Tsoaeli
Acting Municipal Manager
 Matjhabeng Municipality
 PO Box 708
WELKOM
 9460

Dear Sir

ACCEPTANCE OF OFFER

**CONTRACT NO. MIG/FS1152/R, ST/16/17: CONSTRUCTION OF 2.0KM ROADS,
 INTERNAL STREETS, SIDEWALKS AND STORMWATER IN MELODING.**

With reference to the above and your letter of appointment received on 17 May 2017 refers:
 We thank you for the appointment and trust that this contract will be completed successfully and
 within given time frame.

The following documents to follow shortly:

- Insurance of the works.
- Health and Safety plan.

Documents attached:

- Request letter for 10% guarantee deduction.
- Programme of Works and Cash Flow Projections.

Be assured of our co-operation in this regard and do not hesitate to contact us in case of any
 queries.

Yours faithfully

Mr Kgosietsile Sebetso
 Managing Director



20 Watermeyer Street
 Jan Cilliers Park
 Welkom
 9459
 Tel: 057 004 0031 Mobile phone: 078 474 539
 Fax: 086 555 6654
 simphonyacivilsprojects@gmail.com
 sebetsok@outlook.com

22 May 2017

Ref: MldnRoads/6/2017/02

ATT: Mr T. Tsaeli

Acting Municipal Manager

Matjhabeng Municipality

PO Box 708

WELKOM

9460

Dear Sir

SURETY DEDUCTION REQUEST

**CONTRACT NO. MIG/FS1152/R,ST/16/17: CONSTRUCTION OF 2.0KM ROADS,
 INTERNAL STREETS, SIDEWALKS AND STORMWATER IN MELODING.**

We hereby kindly request that 10% surety be deducted from monthly payment certificates for the above mentioned project commencing from the first payment certificate to be submitted in due course.

Should additional information be required regarding this request, please do not hesitate to contact us on the supplied email address.

We trust that our request will meet your approval and we assure you of our keen interest and attention at all times.

Yours faithfully

Mr Kgosietsile Sebetso
 Managing Director

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Project Cash Flow Projection

Reporting Month: May-17

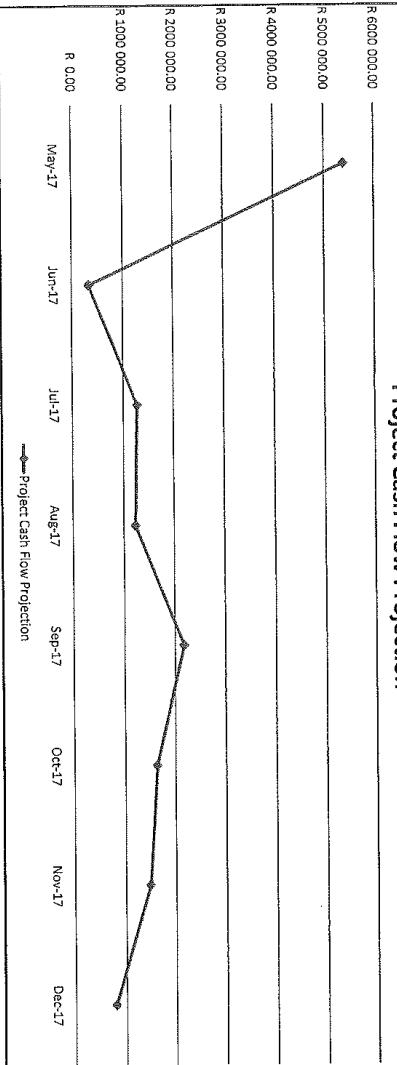
1 DESCRIPTION OF PROJECT:

CONSTRUCTION 2.0KM ROADS, INTERNAL STREETS, SIDEWALKS AND STORMWATER IN MELODING

2 RIG NUMBER: MIGFS152/R,ST/1617

Month	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total
Project Cash Flow Projection	R 3 390 452.26	R 3 239 115.72	R 1 276 008.02	R 1 129 585.12	R 1 184 790.62	R 1 641 302.14	R 1 494 928.46	R 799 340.64	R 14 345 332.00

Project Cash Flow Projection



CASH FLOW PROJECTION IS BASED ON THE CONSTRUCTION SCHEDULE.

Month/Construction Period	Value
Mar-17	
Apr-17	
May-17	
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115 MATJHABENG



Municipality

Umasipala

Mmasepala

Munisipaliteit

Tel: (057) 916 4032

OFFICE OF THE EXECUTIVE DIRECTOR - INFRASTRUCTURE

To : MUNICIPAL MANAGER

From : EXECUTIVE DIRECTOR INFRASTRUCTURE

Date : 07 SEPTEMBER 2017

REPORT – REPAIRS OF SEWER PUMP STATIONS IN THABONG AND BRONVILLE

1. PURPOSE:

To inform the Municipal Manager about repairs of various sewer pump stations in Thabong and Bronville to prevent spillages and protect environment.

2. BACKGROUND:

Matjhabeng Municipality is responsible for provision of basic services to its residents. This includes operation and maintenance of sewer systems to prevent spillage and protection of environment.

3. DISCUSSION:

CDH Joineries were appointed to assist in repairs of sewer pump stations including cleaning of sumps in Thabong and Bronville. The scope of work done is as follows:

3.1 Old Thabong Pump Station

Installation of 3 new pumps and modification of delivery pipes to cater for these pumps.

3.2 T8 Pump Station

Cleaning of sump and maintenance of existing pumps to improve efficiency.

3.3. Bronville North Pump Station

- Cleaning of sump;
- Supply and installation of new pumps with electric motors;
- Supply and installation of new MCC panel;
- Servicing of rotating assemblies;
- Supply and installation of non-return valves

3.4 Bronville South Pump Station

- Cleaning of sump;
- Supply and installation of new pumps with electric motors;
- Supply and installation of new MCC panel;
- Servicing of rotating assemblies;
- Supply and installation of non-return valves

4. LOCATIONS OF THE WORKS

The pump stations repaired are located in Thabong and Bronville and their co-ordinates are as follows:

PUMP STATION	LOCATION	CO-ORDINATES	
		S	E
Old Thabong Pump Station	Mxi Street, Thabong	27° 57' 36.54"	26° 47' 15.14"
T8 Pump Station	Constantia Road, Thabong	27° 58' 28.12"	26° 49' 04.69"
Bronville North Pump Station	Bronville	27° 59' 37.37"	26° 48' 50.48"
Bronville South Pump Station	Bronville	27° 59' 59.31"	26° 48' 39.50"

CONTRACTUAL DETAILS

ORDER NUMBER	0001052947
CONTRACT AMOUNT	R2 491 981.00
COMMENCEMENT DATE	23 August 2017
COMPLETION DATE	06 September 2017
EMPLOYER	Matjhabeng Municipality Mr. M. Machongoane 082 619 8303

CONTRACTOR	CDH Joineries 083 529 3281
FUNDING AGENT	Municipal Operational Budget

5. WORK DONE

The table below shows work done on site:

ITEM	PROGRESS
OLD THABONG PUMP STATION	
Installation of 3 new pumps	100%
T8 PUMP STATION	
Cleaning of sump	100%
Installation of 3 new pumps	100%
BRONVILLE NORTH PUMP STATION	
Cleaning of sump	100%
Supply and installation of new pumps with electric motors	100%
Supply and installation of new MCC panel	100%
Servicing of rotating assemblies	100%
Supply and installation of non-return valves	100%
Cleaning of sump	100%
BRONVILLE SOUTH PUMP STATION	
Cleaning of sump	100%
Supply and installation of new pumps with electric motors	100%
Supply and installation of new MCC panel	100%
Servicing of rotating assemblies	100%
Supply and installation of non-return valves	100%
OVERALL PROGRESS	100%

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Below are some of the photos taken showing work done:



Flooded sump at Bronville North PS



Cleaned sump at Bronville North PS



Flooded sump at Bronville South PS



Cleaned sump at Bronville South PS



Blocked manhole due to dysfunctional Bronville South Pump Station



6. FINANCIAL IMPLICATIONS:

The costs to be incurred by the Municipality is R2 491 981.00 (Vat Incl.)

7. CONCLUSION

This report serves to confirm that the work carried for repairs of sewer pump stations in Thabong and Bronville was completed and the pump stations are functional.

PREPARED BY SENIOR MANAGER – CIVIL ENGINEERING:

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MS Machongoane

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Date

SUBMITTED BY EXECUTIVE DIRECTOR – INFRASTRUCTURE:

.....
HB Maswanganyi