



# 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
<b>Sub-Total</b>	<b>104 129 795</b>	<b>104 129 795</b>
Loan Redemptions	-	-
<b>Net Surplus/(Deficit) before Capital Payments</b>	<b>104 129 795</b>	<b>104 129 795</b>
MIG Payments	10 294 265	10 294 265
INEG Payments	-	-
WSIG Payments	-	-

<b>Capital Assets procured - Equitable Share</b>	<b>42 000</b>	<b>42 000</b>
Fleet & Equipment	-	-
Office convention/ Furniture	42 000	42 000

<b>Net Surplus/(Deficit) after Capital Payments</b>	<b>93 793 530</b>
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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

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

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.

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
<b>A</b>	<b>ACTUAL REVENUE PER REVENUE SOURCE [S71(1)(a)]</b>								
	<b>Intergovernmental Transfers</b>	<b>46 916 000</b>	<b>230 725 000</b>	<b>491.78%</b>	<b>46 916 000</b>	<b>230 725 000</b>	<b>491.78%</b>	<b>562 992 000</b>	<b>562 992 000</b>
	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
	<b>Consumer Revenue and Assessment rates</b>	<b>123 466 305</b>	<b>58 578 296</b>	<b>47.44%</b>	<b>123 466 305</b>	<b>58 578 296</b>	<b>47.44%</b>	<b>1 481 595 656</b>	<b>702 939 552</b>
	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
	<b>Other Revenue</b>	<b>25 290 912</b>	<b>11 575 929</b>	<b>45.77%</b>	<b>25 290 912</b>	<b>11 575 929</b>	<b>45.77%</b>	<b>303 490 946</b>	<b>138 911 148</b>
	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
	<b>Interest</b>	<b>11 025 896</b>	<b>13 139 398</b>	<b>119.17%</b>	<b>11 025 896</b>	<b>13 139 398</b>	<b>119.17%</b>	<b>132 310 757</b>	<b>157 672 779</b>
	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
	<b>TOTAL</b>	<b>206 699 113</b>	<b>314 018 623</b>	<b>151.92%</b>	<b>206 699 113</b>	<b>314 018 623</b>	<b>151.92%</b>	<b>2 480 389 359</b>	<b>1 562 515 479</b>

#### 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

##### 2. 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 against the budgeted amount of **R 1 481 595 656**

**R 702 939 552**

##### 3. OTHER REVENUE

Other revenue which includes fines indicate an income of approximately against the budgeted amount of **R 303 490 946** if the same method of projection is used.

**R 138 911 148**

##### 4. 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	1 481 595 656	702 939 552	47.4%
Other Income	303 490 946	138 911 148	45.8%
Interest	132 310 757	157 672 779	119.2%
<b>TOTAL</b>	<b>2 480 389 359</b>	<b>1 562 515 479</b>	<b>63.0%</b>

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**

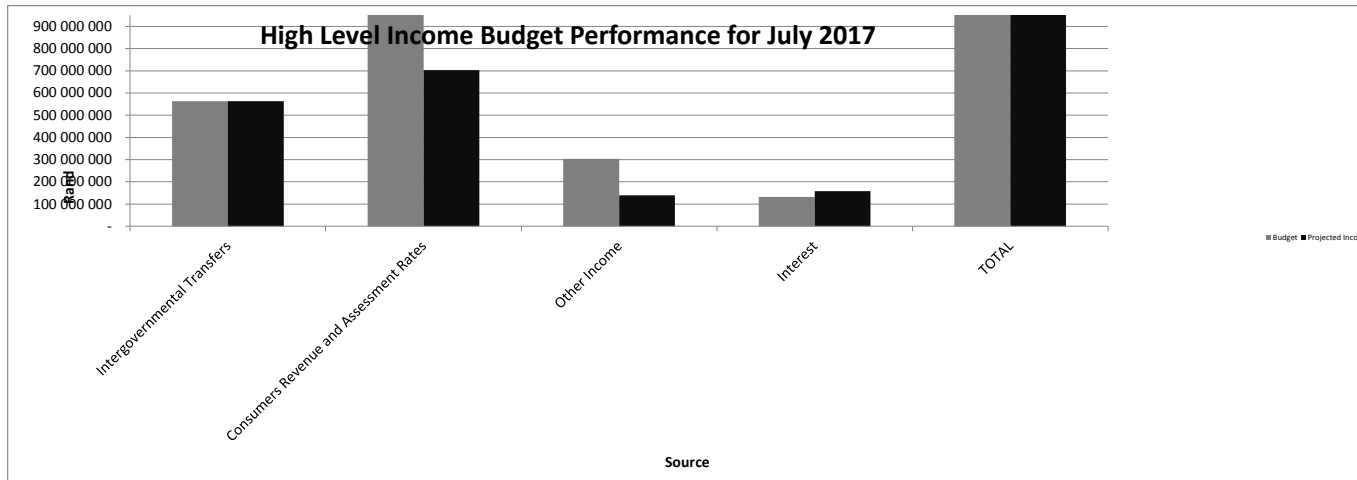
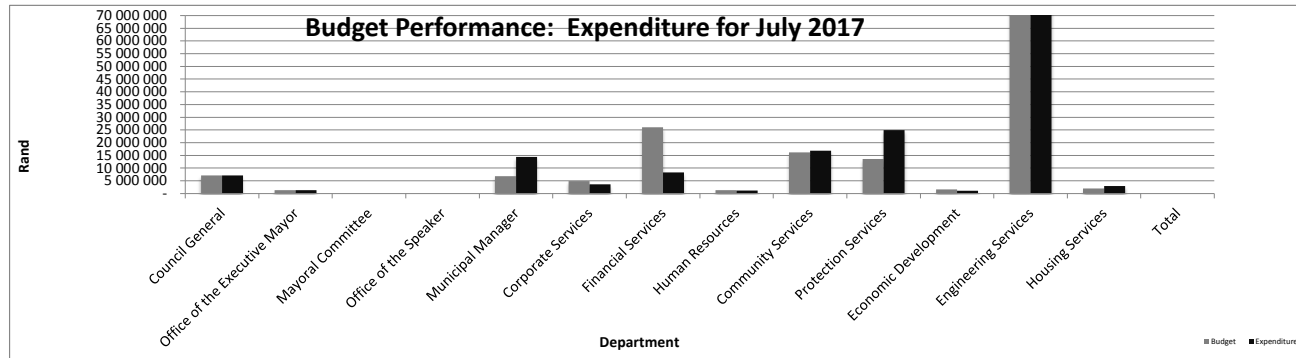


TABLE 4 [S71(1)(c), S71(2)(a), S71(3)]				Budgeted for the year to date	Actual for year to date	% Spend	Budget 2017/2018	Projected Expenditure for rest of year
B ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]								
	Budgeted for the month	Actual for the month	% Spend					
Council General	7 151 313	7 142 195	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
<b>TOTAL</b>	<b>193 568 472</b>	<b>209 888 828</b>	<b>108.43%</b>	<b>193 568 472</b>	<b>209 888 828</b>	<b>108.43%</b>	<b>2 322 821 659</b>	<b>2 518 665 936</b>

**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
<b>Net cashflow</b>	<b>-140 713 816</b>

**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
<b>TOTAL</b>	<b>58 909 274</b>	<b>57 101 702</b>	<b>3.07%</b>	<b>58 909 274</b>	<b>57 101 702</b>	<b>3.07%</b>	<b>706 911 293</b>	<b>628 118 722</b>	<b>685 220 424</b>

**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	11 020 737	7 328 120	44 311 404
OS: Catering Services	226060	295 263	157 500	3 543 159	3 385 659	1 890 000
OS: Meter Management	226361	4 744 269	1 247 639	56 931 233	55 683 594	14 971 668
OS: Transport Services	226572	84 167	66 600	1 010 000	943 400	799 200
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	23 433 418	20 012 753	41 047 980
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	11 000 000	2 585 960	100 968 480
CONTR: Maintenance of Equipment	228361	9 813 913	1 621 769	117 766 961	116 145 192	19 461 228
CONTR: Safeguard & Security	228540	1 341 667	7 535 807	16 100 000	8 564 193	90 429 684
OC: Advertising Fees	230012	83 333	231 520	1 000 000	768 480	2 778 240
OC: Post & Telecommunication	230117	188 531	-	2 262 370	2 262 370	-
OC: Printing & Publications	230451	250 146	94 960	3 001 750	2 906 790	1 139 520
OC: Professional Bodies - Membership Fees	230452	583 333	13 537	7 000 000	6 986 463	162 444
OC: System Access & Information Fees	230540	501 917	-	6 023 000	6 023 000	-
OC: Uniform & Protective Clothing	230610	4 161 139	-	49 933 673	49 933 673	-
OC: Wet Fuel	230661	1 740 366	3 290 226	20 884 397	17 594 171	39 482 712
INV: Consumable Stores	232060	6 479 352	1 292 175	77 752 229	76 460 054	15 506 100
<b>TOTAL</b>	<b>38 727 315</b>	<b>31 079 055</b>	<b>31 079 055</b>	<b>464 727 782</b>	<b>433 648 727</b>	<b>372 948 660</b>

**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	-459 749	1 290 568	1 750 317	-459 749	15 486 812
Protection Services	503 462	840 732.77	-337 270	503 462	840 733	-337 270	6 041 548
Economical Development	1 424	12 819.27	-11 395	1 424	12 819	-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
<b>TOTAL</b>	<b>3 423 795</b>	<b>5 977 602</b>	<b>-2 553 807</b>	<b>3 423 795</b>	<b>5 977 601.93</b>	<b>-2 553 807</b>	<b>41 085 536</b>

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 quatify 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 possibble 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 overto 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 refered 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 DEVELOPME	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 quatify from the date of occupation how much has the 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 LANDBOUGENOOTSKA	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 munipal 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 diconnect 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 propoerty. 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 Muncipal Debt Colloectors (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 quatify from the date of occupation how much has the 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
	<b>TOTAL</b>	<b>151 614 036</b>	



<b>E</b>	<b>TOP 20 CREDITORS - JULY 2017</b>
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		<b>R</b>	<b>COMMENTS</b>
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
	<b>TOTAL</b>	<b>R 3 386 691 536.69</b>	

**F ACTUAL CAPITAL EXPENDITURE PER VOTE**

<b>TABLE 6 -- [S71(1)(d)]</b>	<b>Capex for July 2017</b>	<b>Capex year to date</b>	<b>Budget 2017/2018</b>	<b>Amount Available</b>
Council General	42 000	42 000	10 000 000	9 958 000
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	2 525 000	807 897
Protection Services		-		-
Economic Development	773 790	773 790	3 114 000	2 340 210
Engineering Services	7 803 371	7 803 371	155 577 000	147 773 629
Mechanical Workshop	-	-	10 000 000	10 000 000
	<b>10 336 265</b>	<b>10 336 265</b>	<b>181 216 000</b>	<b>170 879 735</b>

**G AMOUNT OF ANY ALLOCATIONS RECEIVED**

	<b>Funds Received for the month</b>	<b>Funds Spent during the month</b>	<b>Funds Received year to date</b>	<b>Funds Spent year to date</b>	<b>Amount Available</b>
MIG/LDM/Sundry	49 066 000	10 294 265	49 066 000	10 294 265	38 771 735
Equitable Share	164 014 000	99 100 000	164 014 000	99 100 000	64 914 000
MSIG	-	-	-	-	-
FMG	2 145 000	89 353	2 145 000	89 353	2 055 647
EPWP	-	-	-	-	-
EEDG	-	-	-	-	-
WSIG	15 000 000	-	15 000 000	-	-
INEG	500 000	-	500 000	-	-
	<b>230 725 000</b>	<b>109 483 618</b>	<b>230 725 000</b>	<b>109 483 618</b>	<b>105 741 382</b>

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

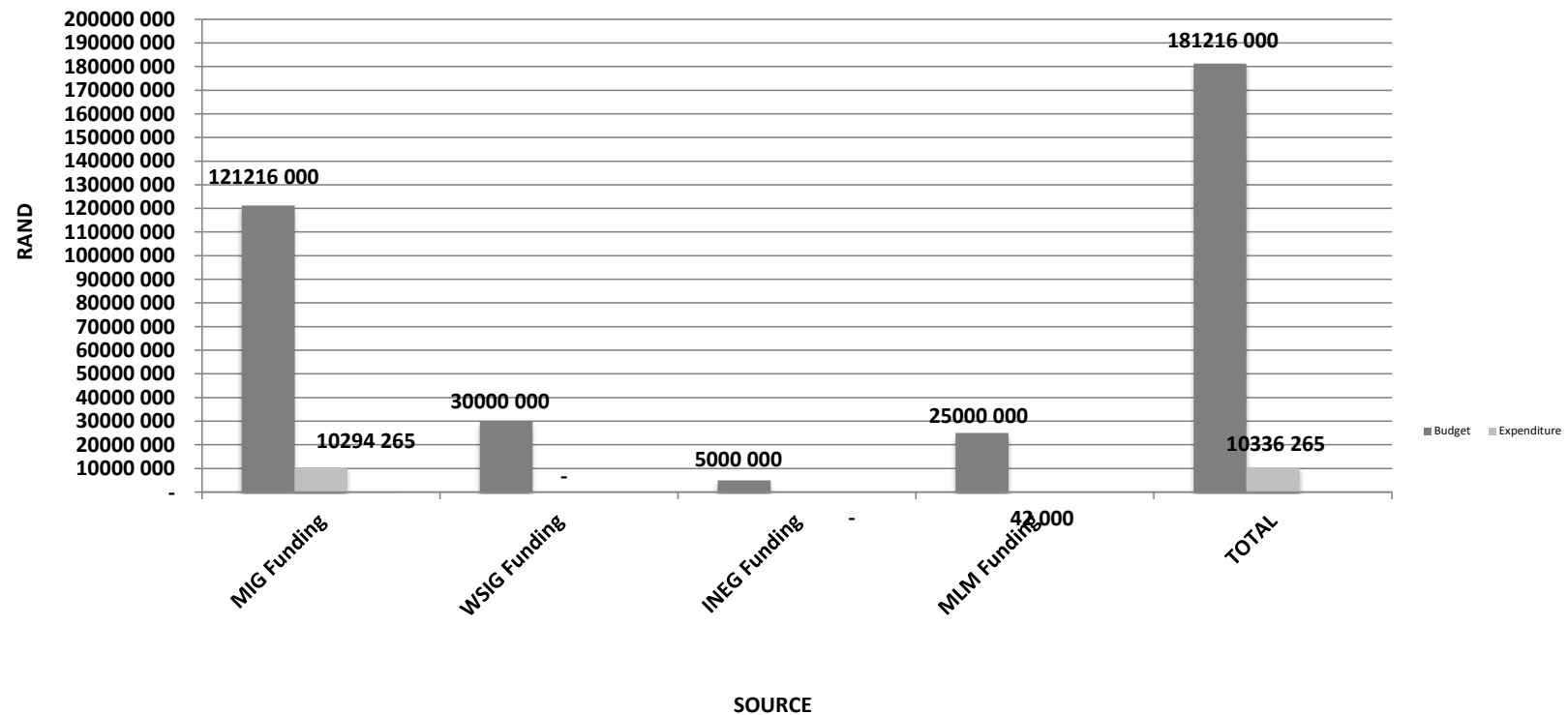
Variances from the service delivery and budget implementation plan were due to cash flow constraints.

Not Applicable

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

	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%
<b>TOTAL</b>	<b>181 216 000</b>	<b>10 336 265</b>	<b>5.70%</b>

### HIGH LEVEL CAPITAL BUDGET PERFORMANCE FOR JULY 2017



M	PAYMENT RATIO PER WARD - JULY 2017
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Councillor	Ward	Registered Indigents	Billings	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 Molelekoa	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 Mokhomomo	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

1. Only approved indigents are captured on the system.

## JULY 2017 - Payment per ward less than 50%

Councillor	Ward	Registered Indigents	Billings	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 Mokhomomo	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%
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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	1 456 744.26	13 183	1%
K R Tlake	23	161	317 317.6	667	0%

### AGE ANALYSIS OF DEBTORS FOR THE MONTH JULY 2017

[illegible]

#### AGE ANALYSIS OF CREDITORS FOR THE MONTH JULY 2017

[illegible]