



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
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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	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	-	0.00%	46 916 000	230 725 000	491.78%	562 992 000	562 992 000
	Operational Grants - Equitable Share/FMG/EPWP/EEDG	33 898 000	-	0.00%	33 898 000	166 159 000	490.17%	406 776 000	406 776 000
	Capital Grants - MIG/WSIG/INEG	13 018 000	-	0.00%	13 018 000	64 566 000	495.97%	156 216 000	156 216 000
	Consumer Revenue and Assessment rates	123 466 305	79 088 611	64.06%	246 932 609	137 666 907	55.75%	1 481 595 656	826 001 442
	Assessment Rates	23 271 014	16 494 152	70.88%	46 542 028	30 454 050	65.43%	279 252 170	182 724 300
	Water	28 589 717	10 323 890	36.11%	57 179 433	17 760 853	31.06%	343 076 599	106 565 118
	Electricity	52 295 010	44 962 645	85.98%	104 590 020	73 912 020	70.67%	627 540 121	443 472 120
	Sewerage	12 312 308	4 167 539	33.85%	24 624 616	9 870 333	40.08%	147 747 698	59 221 998
	Refuse Removal	6 998 256	3 140 385	44.87%	13 996 511	5 669 651	40.51%	83 979 068	34 017 906
	Other Revenue	25 290 912	8 440 446	33.37%	50 581 824	20 016 375	39.57%	303 490 946	120 098 250
	Fines	1 672 640	468 902	28.03%	3 345 281	683 513	20.43%	20 071 683	4 101 078
	Market	2 083 333	875 450	42.02%	4 166 667	1 640 052	39.36%	25 000 000	9 840 312
	Rentals	2 500 000	699 574	27.98%	5 000 000	1 408 089	28.16%	30 000 000	8 448 534
	Other	19 034 939	6 396 520	33.60%	38 069 877	16 284 721	42.78%	228 419 263	97 708 326
	Interest	11 025 896	2 385 954	21.64%	22 051 793	15 525 352	70.40%	132 310 757	93 152 112
	Interest - Debtors	10 737 888	1 853 597	17.26%	21 475 775	14 929 855	69.52%	128 854 652	89 579 130
	Interest - Investments	288 009	532 357	184.84%	576 018	595 497	103.38%	3 456 105	3 572 982
	TOTAL	206 699 113	89 915 011	43.50%	366 482 227	403 933 634	110.22%	2 480 389 359	1 602 243 804

FINANCIAL REPORT: PERIOD ENDING AUGUST 2017

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 against the budgeted amount of

R 1 481 595 656

R 826 001 442

3. OTHER REVENUE

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

R 303 490 946 R 120 098 250 if the same method of projection is used.

4. INTEREST

Interest in arrear accounts indicate an income of approximate amount of R 132 310 757

	Budget	Projected Income	
Intergovernmental Transfers	562 992 000	562 992 000	100.0%
Consumers Revenue and Assessment Rates	1 481 595 656	826 001 442	55.8%
Other Income	303 490 946	120 098 250	39.6%
Interest	132 310 757	93 152 112	70.4%
TOTAL	2 480 389 359	1 602 243 804	64.6%

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

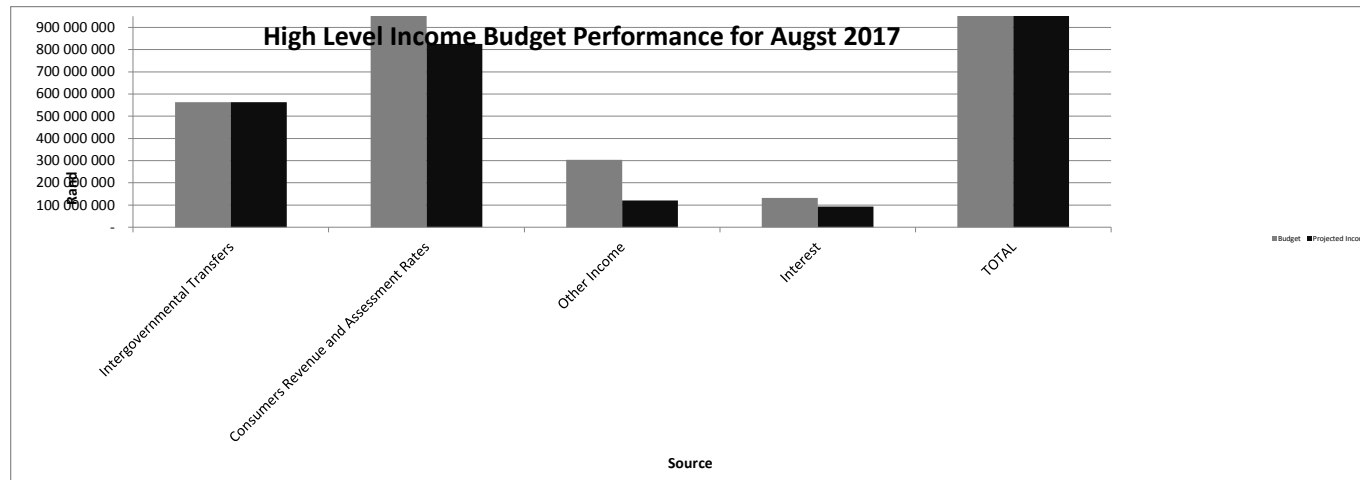
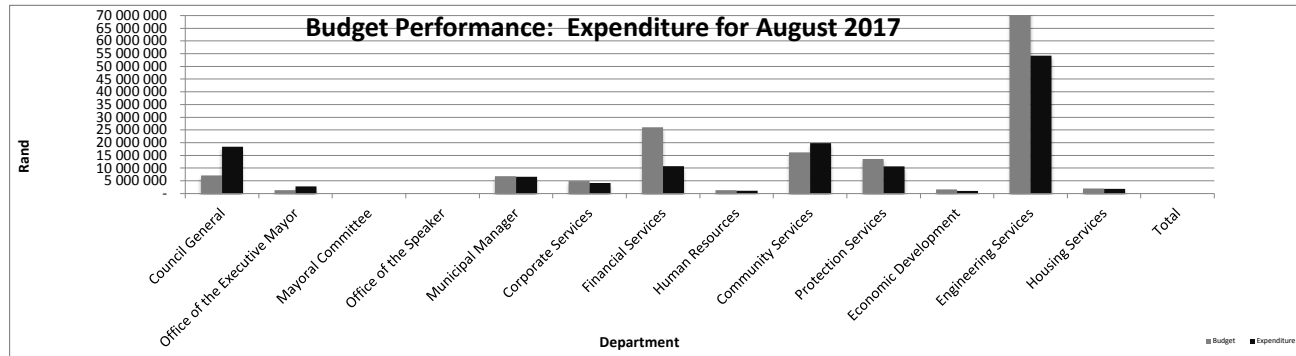


TABLE 4 [S71(1)(c), S71(2)(a), S71(3)]				Budgeted for year to date	Actual for year to date	% Spend	Budget 2017/2018	Projected Expenditure for rest of year
B ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]								
	Budgeted for the month	Actual for the month	% Spend					
Council General	7 151 313	18 399 889	257.29%	14 302 626	25 542 084	178.58%	85 815 756	153 252 504
Office of the Executive Mayor	1 305 551	2 788 591	213.59%	2 611 102	4 104 109	157.18%	15 666 613	24 624 654
Office of the Speaker	207 414	954 048	459.97%	414 828	3 557 227	857.52%	2 488 970	21 343 362
Municipal Manager	6 820 590	6 632 275	97.24%	13 641 180	21 054 484	154.35%	81 847 081	126 326 904
Corporate Services	4 909 638	4 135 217	84.23%	9 819 276	7 794 328	79.38%	58 915 653	46 765 968
Financial Services	26 039 269	10 741 573	41.25%	52 078 538	19 045 527	36.57%	312 471 225	114 273 162
Human Resources	1 327 174	1 102 553	83.08%	2 654 349	2 293 107	86.39%	15 926 093	13 758 642
Community Services	16 196 139	19 801 831	122.26%	32 392 279	36 657 389	113.17%	194 353 673	219 944 334
Protection Services	13 557 310	10 683 320	78.80%	27 114 621	35 633 758	131.42%	162 687 725	213 802 548
Economic Development	1 593 636	1 035 357	64.97%	3 187 272	2 103 449	66.00%	19 123 633	12 620 694
Engineering Services	112 501 288	54 237 629	48.21%	225 002 576	179 680 568	79.86%	1 350 015 456	1 078 083 408
Housing Services	1 959 148	1 858 951	94.89%	3 918 297	4 794 032	122.35%	23 509 781	28 764 192
TOTAL	193 568 472	132 371 234	68.38%	387 136 943	342 260 062	88.41%	2 322 821 659	2 053 560 372

B. EXPENDITURE

Total expenditure for year to date is
based on the expenditure being

88.41% of the budgeted amount and the projection for the year
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 R **230 725 000**

Operating Revenue / Expenditure - August 2017

Actual Revenue Received excluding Grants	88 038 302
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

		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
KEY & OTHER VOTES							
OS: B&A Project Management	226038	918 395	2 176 068	5 868 685	11 020 737	5 152 052	35 212 109
OS: Catering Services	226060	295 263	933 789	1 091 289	3 543 159	2 451 870	6 547 734
OS: Meter Management	226361	4 744 269	2 729 041	3 976 680	56 931 233	52 954 553	23 860 078
OS: Transport Services	226572	84 167	605 734	672 334	1 010 000	337 666	4 034 002
C&PS: B&A Project Management - Acc & Auditors	227030	1 656 785	3 462 362	3 462 362	19 881 418	16 419 056	20 774 172
C&PS: B&A Business & Financial Management	227034	1 952 785	342 161	3 762 826	23 433 418	19 670 592	22 576 956
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	1 741 824	10 155 864	11 000 000	844 136	60 935 184
CONTR: Maintenance of Equipment	228361	9 813 913	1 279 588	2 901 357	117 766 961	114 865 604	17 408 141
CONTR: Safeguard & Security	228540	1 341 667	346 027	7 881 834	16 100 000	8 218 166	47 291 003
OC: Advertising Fees	230012	83 333	273 803	505 323	1 000 000	494 677	3 031 937
OC: Post & Telecommunication	230117	188 531	71 144	71 144	2 262 370	2 191 226	426 866
OC: Printing & Publications	230451	250 146	15 120	110 080	3 001 750	2 891 670	660 480
OC:Professional Bodies - Membership Fees	230452	583 333	10 560	24 097	7 000 000	6 975 903	144 580
OC: System Access & Information Fees	230540	501 917	355 081	355 081	6 023 000	5 667 920	2 130 483
OC: Uniform & Protective Clothing	230610	4 161 139	-	-	49 933 673	49 933 673	-
OC: Wet Fuel	230661	1 740 366	4 924 190	8 214 416	20 884 397	12 669 981	49 286 495
INV: Consumable Stores	232060	6 479 352	1 534 978	2 827 153	77 752 229	74 925 076	16 962 919
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	-	1 340	8 038
Community Services	1 290 568	1 997 496	-706 928	2 581 135	3 747 813	-1 166 678	15 486 812
Protection Services	503 462	794 608	-291 146	1 006 925	1 635 341	-628 417	6 041 548
Economical Development	1 424	7 362	-5 937	2 849	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	11 617	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

E	TOP 50 DEBTORS - AUGUST 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 qualify from the date of occupation how much has the 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 possssible 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. 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 refered 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 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 qualify 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 qualify 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
	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	

F ACTUAL CAPITAL EXPENDITURE PER VOTE

TABLE 6 -- [S71(1)(d)]	Capex for August 2017	Capex year to date	Budget 2017/2018	Amount Available
Council General	574 247	616 247	10 000 000	9 383 753
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	2 525 000	-2 618 230
Protection Services		-		-
Economic Development	915 673	1 689 463	3 114 000	1 424 537
Engineering Services	9 808 504	17 611 875	155 577 000	137 965 125
Mechanical Workshop	-	-	10 000 000	10 000 000
	14 724 551	25 060 815	181 216 000	156 155 185

G AMOUNT OF ANY ALLOCATIONS RECEIVED

	Funds Received for the month	Funds Spent during the month	Funds Received year to date	Funds Spent year to date	Amount Available
MIG/LDM/Sundry	-	12 114 084	49 066 000	22 408 349	26 657 651
Equitable Share	-	64 914 000	164 014 000	164 014 000	-
MSIG	-	-	-	-	-
FMG	-	983 911	2 145 000	1 073 264	1 071 736
EPWP	-	-	-	-	-
EEDG	-	-	-	-	-
WSIG	-	1 849 820	15 000 000	1 849 820	
INEG	-	-	500 000	-	
	-	79 861 815	230 725 000	189 345 433	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.

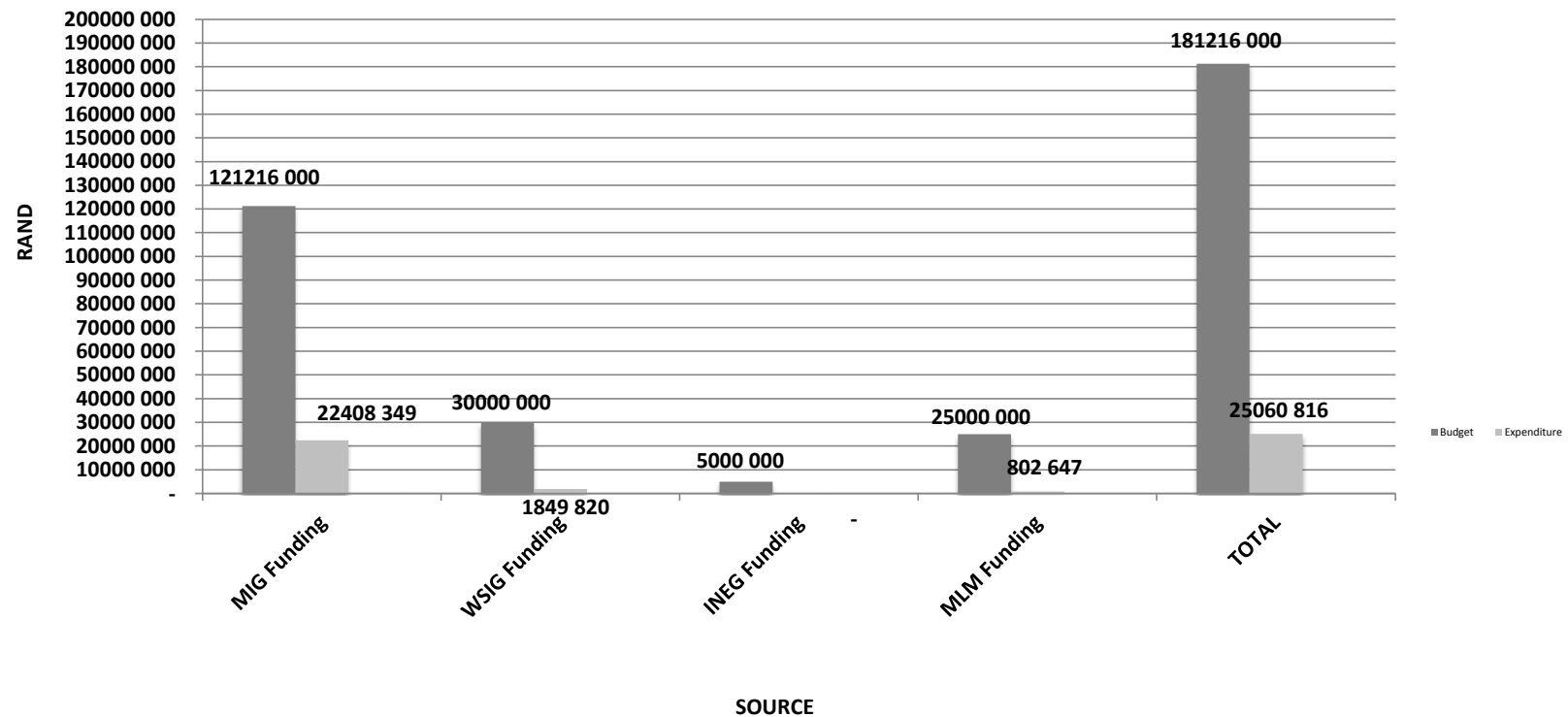
Not Applicable

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%

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 Molelekoa	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 Mokhomoto	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 Molelekoa	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%
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B Nkonka	20	659	2 090 893.76	44 920.72	2%
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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