



# MATJHABENG LOCAL MUNICIPALITY

## MONTHLY REPORT

### MARCH 2018

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 March 2018

TABLE 1	Actual For the Month (March 2018)	For Year to date (2017/2018)
All Grants Received	157 771 000	561 992 000
Actual Revenue Received	84 613 104	777 041 429
Actual Expenditure	202 237 397	1 289 435 291
Salaries	55 403 919	510 921 785
Water	27 467 277	186 326 926
Electricity	72 836 572	153 462 946
Other Expenditure	46 529 629	438 723 634
<b>Sub-Total</b>	<b>40 146 707</b>	<b>49 598 138</b>
Loan Redemptions	-	-
<b>Net Surplus/(Deficit) before Capital Payments</b>	<b>40 146 707</b>	<b>49 598 138</b>
MIG Payments	20 062 989	92 415 722
INEG Payments	-	882 659
WSIG Payments	3 607 295	5 805 936

<b>Capital Assets procured - Equitable Share</b>	<b>191 813</b>	<b>2 878 080</b>
Fleet & Equipment	-	27 300
Office convention/ Furniture	191 813	2 850 780

<b>Net Surplus/(Deficit) after Capital Payments</b>	<b>16 284 610</b>
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Table 1: The Municipality had a surplus of R16 284 610 for the month of March 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 (March 2018)	For Year to date (2017/2018)
Total Billings	149 976 542	1 325 066 919
Less: Indigent Billing	3 613 283	31 279 430
Actual Billings	<b>146 363 259</b>	<b>1 293 787 489</b>
Actual Revenue Received	<b>83 311 193</b>	<b>751 134 894</b>
Consumer Revenue	72 168 453	673 982 521
Other	11 142 740	77 152 373
Grants & Subsidies	<b>157 771 000</b>	<b>561 992 000</b>

<b>Pay rate for March 2018 (Billing)</b>	<b>57%</b>
<b>Total income percentage - March 2018</b>	<b>58%</b>
<b>Total income percentage - YTD</b>	<b>60%</b>

The 'Actual Billings' figure reflects the amount invoiced to consumers for services consumed during the month of March 2018.

The 'Consumer Revenue' relates to revenue actually received from consumers during March 2018.

However this revenue is for amounts billed to consumers during months prior March 2018.

'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

**T Panyani**

Approved By Chief Financial Officer

Date

	Budget for the month	Billing 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 ACTUAL REVENUE PER REVENUE SOURCE [S71(1)(a)]</b>									
<b>Intergovernmental Transfers</b>	<b>46 916 000</b>	<b>-</b>	<b>157 771 000</b>	<b>336,28%</b>	<b>422 244 000</b>	<b>561 992 000</b>	<b>133,10%</b>	<b>562 992 000</b>	<b>562 992 000</b>
Operational Grants - Equitable Share/FMG/EPWP/EEDG	33 898 000	-	99 157 000	292,52%	305 082 000	396 776 000	130,06%	406 776 000	406 776 000
Capital Grants - MIG/WSIG/INEG	13 018 000	-	58 614 000	450,25%	117 162 000	165 216 000	141,02%	156 216 000	156 216 000
<b>Consumer Revenue and Assessment rates</b>	<b>123 466 305</b>	<b>127 940 444</b>	<b>72 168 453</b>	<b>56,41%</b>	<b>1 111 196 742</b>	<b>673 982 521</b>	<b>60,65%</b>	<b>1 481 595 656</b>	<b>1 010 973 782</b>
Assessment Rates	23 271 014	24 042 935	15 805 691	65,74%	209 439 128	165 880 349	79,20%	279 252 170	248 820 523
Water	28 589 717	31 720 381	11 082 843	34,94%	257 307 449	88 258 498	34,30%	343 076 599	132 387 747
Electricity	52 295 010	47 701 674	37 787 783	79,22%	470 655 091	354 402 259	75,30%	627 540 121	531 603 388
Sewerage	12 312 308	15 042 552	4 291 180	28,53%	110 810 774	38 670 265	34,90%	147 747 698	58 005 397
Refuse Removal	6 998 256	9 432 902	3 200 958	33,93%	62 984 301	26 771 152	42,50%	83 979 068	40 156 727
<b>Other Revenue</b>	<b>25 290 912</b>	<b>2 869 324</b>	<b>11 109 717</b>	<b>43,93%</b>	<b>227 618 210</b>	<b>77 916 358</b>	<b>34,23%</b>	<b>303 490 946</b>	<b>116 874 537</b>
Fines	1 672 640	-	335 849	20,08%	15 053 762	2 693 413	17,89%	20 071 683	4 040 120
Market	2 083 333	-	936 249	44,94%	18 750 000	8 871 389	47,31%	25 000 000	13 307 084
Rentals	2 500 000	3 158 604	745 909	29,84%	22 500 000	6 203 947	27,57%	30 000 000	9 305 920
Other	19 034 939	-289 280	9 091 710	47,76%	171 314 447	60 147 609	35,11%	228 419 263	90 221 414
<b>Interest</b>	<b>11 025 896</b>	<b>15 553 491</b>	<b>1 334 934</b>	<b>12,11%</b>	<b>99 233 068</b>	<b>25 142 550</b>	<b>25,34%</b>	<b>132 310 757</b>	<b>37 713 824</b>
Interest - Debtors	10 737 888	15 553 491	1 305 121	12,15%	96 640 989	23 877 077	24,71%	128 854 652	35 815 615
Interest - Investments	288 009	-	29 813	10,35%	2 592 079	1 265 473	48,82%	3 456 105	1 898 210
<b>TOTAL</b>	<b>206 699 113</b>	<b>146 363 259</b>	<b>242 384 104</b>	<b>165,60%</b>	<b>1 860 292 019</b>	<b>1 339 033 429</b>	<b>71,98%</b>	<b>2 480 389 359</b>	<b>1 728 554 143</b>

#### FINANCIAL REPORT: PERIOD ENDING MARCH 2018

##### A. PERFORMANCE: REVENUE BUDGET

The following graph reflects the performance of the revenue budget for March 2018 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 57% of the consumer charges have been collected.
- Based on the income for March 2018 the projection for the full financial year will be approximately against the budgeted amount of **R 1 481 595 656**

**R 1 010 973 782**

##### 3. OTHER REVENUE

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

**R 116 874 537**  
**R 303 490 946** if the same method of projection is used.

##### 4. INTEREST

Interest in arrear accounts indicate an income of approximate **R37 713 824** against the budgeted amount of **R 132 310 757**

Intergovernmental Transfers  
Consumers Revenue and Assessment Rates  
Other Income  
Interest  
**TOTAL**

Budget	Projected Income
562 992 000	562 992 000
1 481 595 656	1 010 973 782
303 490 946	116 874 537
132 310 757	37 713 824
<b>2 480 389 359</b>	<b>1 728 554 143</b>

**100,0%**  
**68,2%**  
**38,5%**  
**28,5%**  
**69,7%**

Total projected revenue for the 2017/2018 financial year based on the income for March 2018 and taken into consideration that grants are guaranteed income, the projection for the full year amounts to **R1 728 554 143** against the budgeted amount of **R 2 480 389 359**

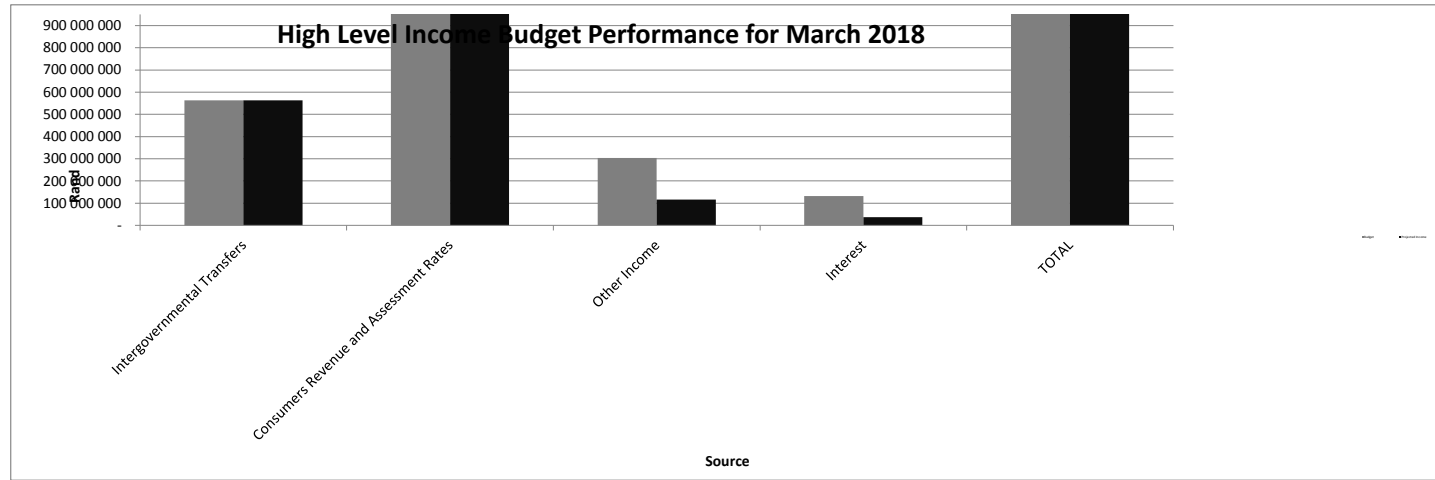
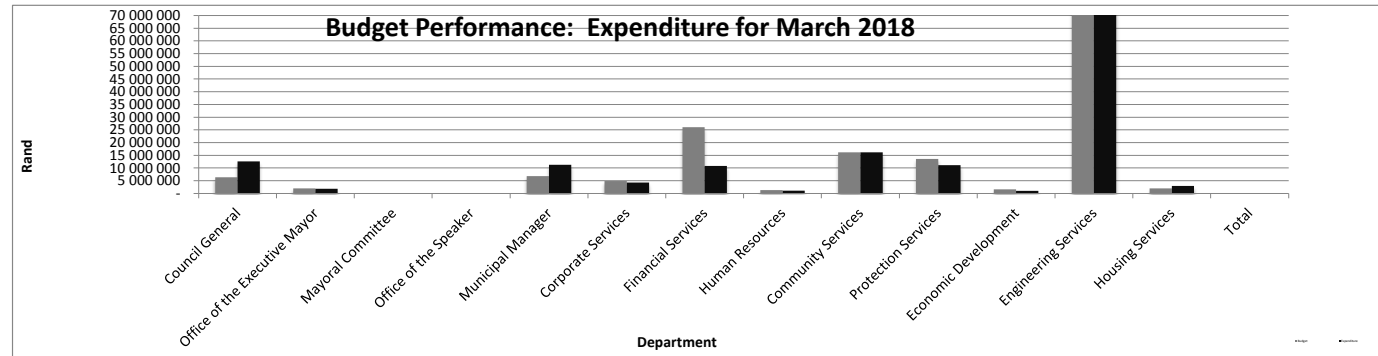


TABLE 4 [S71(1)(c), S71(2)(a), S71(3)]				Budgeted for the month	Actual for the month	% Spend	Budgeted for year to date	Actual for year to date	% Spend	Budget 2017/2018	Projected Expenditure for rest of year
B	ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]										
	Council General			6 336 331	12 637 517	199,45%	57 026 976,75	123 246 942	216,12%	76 035 969	164 329 256
	Office of the Executive Mayor			1 972 218	1 847 472	93,67%	17 749 960	17 462 477	98,38%	23 666 613	23 283 303
	Office of the Speaker			355 730	253 487	71,26%	3 201 568	12 410 119	387,63%	4 268 757	16 546 825
	Municipal Manager			6 820 590	11 272 864	165,28%	61 385 311	95 006 025	154,77%	81 847 081	126 674 700
	Corporate Services			4 909 638	4 258 105	86,73%	44 186 740	38 445 216	87,01%	58 915 653	51 260 288
	Financial Services			26 039 269	10 853 029	41,68%	234 353 419	81 761 321	34,89%	312 471 225	109 015 095
	Human Resources			1 327 174	1 066 513	80,36%	11 944 570	9 779 060	81,87%	15 926 093	13 038 747
	Community Services			16 196 139	16 187 473	99,95%	145 765 255	157 627 371	108,14%	194 353 673	210 169 828
	Protection Services			13 557 310	11 092 054	81,82%	122 015 794	131 641 065	107,89%	162 687 725	175 521 420
	Economic Development			1 593 636	997 687	62,60%	14 342 725	12 979 816	90,50%	19 123 633	17 306 421
	Engineering Services			112 501 288	128 827 005	114,51%	1 012 511 592	591 403 914	58,41%	1 350 015 456	788 538 552
	Housing Services			1 959 148	2 944 191	150,28%	17 632 336	17 671 965	100,22%	23 509 781	23 562 620
	TOTAL			193 568 472	202 237 397	104,48%	1 742 116 244	1 289 435 291	74,02%	2 322 821 659	1 719 247 055

**B. EXPENDITURE**

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

**74,02%** of the budgeted amount and the projection for the year  
**R 1 719 247 055** 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 **25.98%** 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 **45.97%** above the amount that was budgeted for the same period. This excludes grants to the amount of **R 561 992 000**

**Operating Revenue / Expenditure - March 2018**

Actual Revenue Received excluding Grants	83 311 193
Actual Expenditure excluding Grants	202 237 397
<b>Net cashflow</b>	<b>-118 926 204</b>

**C SALARIES - MARCH 2018**

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	3 788 227	17,69%	41 422 985	31 166 129	24,76%	55 230 646	10 388 710	41 554 839
Office of the Executive Mayor	719 242	792 173	-10,14%	6 473 177	7 243 639	-11,90%	8 630 903	2 414 546	9 658 185
Office of the Speaker	131 849	132 929	-0,82%	1 186 637	5 646 688	-375,86%	1 582 182	1 882 229	7 528 917
Municipal Manager	4 415 595	2 798 144	36,63%	39 740 356	26 438 136	33,47%	52 987 141	8 812 712	35 250 848
Corporate Service	3 819 072	3 369 732	11,77%	34 371 646	31 665 083	7,87%	45 828 861	10 555 028	42 220 111
Financial Services	4 231 549	4 559 791	-7,76%	38 083 940	42 013 124	-10,32%	50 778 586	14 004 375	56 017 499
Human Resources	1 188 021	1 026 554	13,59%	10 692 190	9 634 642	9,89%	14 256 253	3 211 547	12 846 189
Community Services	18 135 949	13 696 822	24,48%	163 223 542	121 573 027	25,52%	217 631 389	40 524 342	162 097 369
Protection Services	10 134 859	8 896 241	12,22%	91 213 732	81 368 931	10,79%	121 618 309	27 122 977	108 491 908
Economic Development	1 098 959	989 422	9,97%	9 890 627	9 319 876	5,77%	13 187 503	3 106 625	12 426 501
Engineering Services	9 114 454	14 015 742	-53,77%	82 030 088	132 110 219	-61,05%	109 373 451	44 036 740	176 146 959
Housing Services	1 317 172	1 338 142	-1,59%	11 854 552	12 742 291	-7,49%	15 806 069	4 247 430	16 989 721
<b>TOTAL</b>	<b>58 909 274</b>	<b>55 403 919</b>	<b>5,95%</b>	<b>530 183 470</b>	<b>510 921 785</b>	<b>3,63%</b>	<b>706 911 293</b>	<b>170 307 262</b>	<b>681 229 047</b>

**D SPENDING ON KEY & OTHER VOTES - MARCH 2018**

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	2 251 602	11 020 737	-11 467 383	29 984 161
OS: Catering Services	226060	295 263	201 318	3 543 159	465 660	4 103 331
OS: Meter Management	226361	4 744 269	2 596 280	56 931 233	37 412 174	26 025 412
OS: Transport Services	226572	84 167	664 686	1 010 000	-1 698 295	3 611 060
C&PS: B&A Project Management - Accountants & Auditors	227030	1 656 785	4 144 840	19 881 418	6 189 696	18 255 630
C&PS: B&A Business & Financial Management	227034	1 952 785	1 679 665	23 433 418	2 482 492	27 934 568
C&PS: B&A Project Management - Revenue Management	227041	3 015 286	-	36 183 437	35 806 748	502 252
C&PS: Legal Cost Advise & Litigation	227334	916 667	8 895 233	11 000 000	-31 186 391	56 248 521
CONTR: Maintenance of Equipment	228361	9 813 913	13 143 689	117 766 961	58 769 902	78 662 745
CONTR: Safeguard & Security	228540	1 341 667	55 370	16 100 000	-14 889 598	41 319 463
OC: Advertising Fees	230012	83 333	205 358	1 000 000	-1 369 074	3 158 765
OC: Post & Telecommunication	230117	188 531	76 724	2 262 370	342 549	2 559 762
OC: Printing & Publications	230451	250 146	-	3 001 750	2 509 764	655 981
OC: Professional Bodies - Membership Fees	230452	583 333	-	7 000 000	3 955 501	4 059 332
OC: System Access & Information Fees	230540	501 917	-2 688 249	6 023 000	-1 296 008	9 758 678
OC: Uniform & Protective Clothing	230610	4 161 139	1 967 374	49 933 673	42 029 564	10 538 812
OC: Wet Fuel	230661	1 740 366	2 386 331	20 884 397	-8 783 243	39 556 854
INV: Consumable Stores	232060	6 479 352	169 909	77 752 229	64 033 246	18 291 977
<b>TOTAL</b>	<b>38 727 315</b>	<b>35 750 130</b>	<b>281 420 478</b>	<b>464 727 782</b>	<b>183 307 304</b>	<b>375 227 304</b>

**E MATJHABENG MUNICIPALITY - OVERTIME - MARCH 2018**

OVERTIME	Mnth Budget	Actual	Variance	YTD Budget	YTD Actual	YTD Variance	Annual Budget
Council General							
Office of the Executive Mayor							
Policial Appointments	53 563	84 641	-31 078	482 063	1 770 411	-1 288 348	642 750
Municipal Manager	26 191	14 913	11 277	235 715	225 505	10 209	314 286
Corporate Services	37 943	54 957	-17 013	341 491	570 705	-229 214	455 321
Financial Services	94 186	138 681	-44 495	847 678	2 081 727	-1 234 049	1 130 237
Human Resources	670	24 380	-23 711	6 029	86 684	-80 656	8 038
Community Services	1 290 568	1 949 332	-658 764	11 615 109	16 542 357	-4 927 248	15 486 812
Protection Services	503 462	691 740	-188 278	4 531 161	7 361 269	-2 830 108	6 041 548
Economical Development	1 424	6 039	-4 615	12 820	61 086	-49 266	17 093
Engineering Services	1 404 627	2 362 478	-957 851	12 641 642	23 696 480	-11 054 838	16 855 522
Housing Services	11 161	15 284	-4 124	100 447	159 950	-59 504	133 929
<b>TOTAL</b>	<b>3 423 795</b>	<b>5 342 446</b>	<b>-1 918 651</b>	<b>30 814 152</b>	<b>52 556 175</b>	<b>-21 742 023</b>	<b>41 085 536</b>

E	TOP 50 DEBTORS - MARCH 2018
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		R	COMMENTS
1	ANGLOGOLD ASHANTI LTD	20 810 750	LED to help establish the sewerage point for Harmony
2	LIGIA PAPER INDUSTRIES	18 216 196	Documentation was received from FDC that they will make arrangement for debt outstanding
3	PUBLIC WORKS (HEALTH)	14 051 869	A letter was received from CFO department of head asking for payment extension, payments will be made the first week of May 2018
4	LIGIA PAPER INDUSTRIES	11 945 964	Documentation was received from FDC that they will make arrangement for debt outstanding
5	SEDIBENG WATERRAAD	9 984 738	Matters currently handled with Municipal debt collectors(Trifecta )
6	PHINDANA PROPERTIES 169	9 701 453	Client is paying R 50 000.00 PM
7	SEDIBENG WATER	9 391 566	Matters currently handled with Municipal debt collectors(Trifecta )
8	TOSA TECHNICAL COLLEGE	8 461 054	Client is disputing rates matter given over to Municipal debt collectors (Trifecta)
9	REAHOLA HOUSING ASSOCIATION	6 553 336	No collection. Campion of matter are human settlement to give progress report
10	PRESIDENT STEYN GOLD MINE	6 005 250	LED to help establish the sewerage point for Harmony
11	SENTRAL WES KOOPERASIE	5 879 654	Client is paying current accounts and is having dispute with rates
12	PRESIDENT STEYN MYN 1	4 090 486	Statements was send to Harmony mine for outstanding debt
13	PUBLIC WORKS (HEALTH)	3 918 964	A letter was received from the office of the CFO asking for payment extension, payments will be made the first week of May 2018
14	HARMONY GOLD MINING CO	3 445 710	Mine is having dispute with sewerage point busy sorting out
15	ERFDEEL MYN	3 345 461	LED to help establish the sewerage point for Harmony
16	PUBLIC WORKS DEPT	3 277 768	A letter was received from the office of the CFO asking for payment extension, payments will be made the first week of May 2018

17	EDEN CHRISTELIKE BEDIEN	3 132 388	NGO client is requesting write -off management declined. Client to arrange meeting with CFO and Executive Mayor
18	ANGLOGOLD ASHANTI	3 082 480	On schedule 23 (A) that is with legal for possible write off debt as was taken back by council
19	PUBLIC WORKS (HEALTH)	3 043 386	A letter was received from the office of the CFO asking for payment extension, payments will be made the first week of May 2018
20	ST ANDREWS SCHOOL WELKOM	2 961 042	Councillor Styger indicated in finance meeting that he will attend to the matter regarding the rates and taxes outstanding
21	AZTOPROX PTY LTD	2 807 631	Agreement was reached with Oppenheimer Hospital
22	REPUBLIEK VAN SUID-AFRIKA	2 758 774	A letter was received from the office of the CFO asking for payment extension, payments will be made the first week of May 2018
23	ERF 2515 WELKOM (PTY)	2 749 661	Client was here no agreement was received yet
24	THE NORTHERN FREE STATE	2 371 484	NGO Organisation we are receiving monthly R 5000.00 all documents of client was sent to Legal Department
25	ERF 1210 WELKOM INVESTMENT	2 340 405	Given back to council registration was in 2012 already
26	PIVOTAL FUND LTD	2 334 807	Current account
27	PITTAS S	2 265 593	Virginia busy negotiation with client's attorney
28	BOYS SCOUTS	2 210 388	Given to law enforcement for disconnection
29	IAN TRUST	2 125 305	Client is not paying they requesting draught release . Client to arrange meeting with CFO AND Executive Mayor
30	WELKOM LANDBOUGENOOTSKA	2 071 733	Property been taken back by council proposal to human settlement for review, no feedback yet
31	TIGER CONSUMER BRANDS L	2 039 482	Current account
32	STEYN HA	2 008 206	Given to law enforcement for disconnection



33	MOKGWABONG PRIMARY SCHOOL	1 996 012	Issued disconnection for water to be cut off on the 7 th of May
34	DEAS PH	1 994 679	Client handed over to Matjhabeng debt councillors(triffecta) for further tracing
35	REAHOLA HOUSING ASSOCIATION	1 909 729	No collection. Campion of matter are human settlement to give progress report
36	AMAJUBA LODGE(ESTATE LAME)	1 866 016	Client died on 27/06/2015 Estate NO:6826/201
37	PUBLIC WORKS DEPARTMENT	1 803 386	A letter was received from the office of the CFO asking for payment extension, payments will be made the first week of May 2018
38	RSA (GEVANGENIS VIRGINIA	1 590 391	An amount of R1 543 596.39 was paid 2018\03 , only current account outstanding payable today
39	PUBLIC WORKS PROVINCIAL	1 480 555	A letter was received from the office of the CFO asking for payment extension, payments will be made the first week of May 2018
40	DEFCOR (PTY) LTD	1 414 473	Dormand account needs to be written off
41	FRANCIS KP	1 381 399	Demand letter was send receiving R 3000.00 PM will do tracing to get correct contact details
42	ST CATHARINE OF SIENA-K	1 325 135	A letter was received from the office of the CFO asking for payment extension, payments will be made the first week of May 2018
43	LIFECARE PROPERTIES PTY	1 309 984	Client is not paying they requesting draught releave. Client to arrange meeting with CFO and Executive Mayor
44	FREESTATE SELLERS CC	1 294 793	Disconnection was done 5 march 2018 received R 3000.00
45	PUBLIC WORKS (RHEEDERPARK)	1 258 166	A letter was received from the office of the CFO asking for payment extension, payments will be made the first week of May 2018
46	ANGLOGOLD ASHANTI LTD	1 195 341	On schedule 23 (A) that is with legal for possible write off debt as was taken back by council
47	HANIPARK CLINIC	1 133 730	A letter was received from the office of the CFO asking for payment extension, payments will be made the first week of May 2018
48	ST HELENA HOSPITAL PTY	1 094 259	Hospital pay only current account, send mail to CFO asking to pay account in full before year end
49	PUBLIC WORKS (HOME AFFA	1 034 334	A letter was received from the office of the CFO asking for payment extension, payments will be made the first week of May 2018
50	MELODING HIGH	1 006 263	Issued disconnection for water to be cut off on the 7 th of May
	<b>TOTAL</b>	<b>205 471 629</b>	

<b>E</b>	<b>TOP 20 CREDITORS - MARCH 2018</b>
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		<b>R</b>	<b>COMMENTS</b>
1.	Sedibeng Water	R 2 100 886 871	Sedibeng Water
2.	Eskom	R 1 784 277 083	Eskom
3.	Compensation Commissioner	R 15 939 464	Compensation Commissioner
4.	Jager Technologies	R 15 352 491	Meter Reading
5.	Manna Holdings	R 6 567 160	Valuation Roll
6.	Sedtrade	R 5 226 140	Streets Reasealing and Patch
7.	Khabokedi Waste Management	R 4 389 593	Landfill Stes Maintenance
8.	Sebenza Engineering Services	R 3 839 930	Refuse Removal Trucks
9.	Royal Haskoning DHV	R 3 804 549	Upgrading of Klipan Pumpstation
10.	Omphi Nobuhle General Trading	R 3 703 309	Supply Water Material
11,	Business Connexion	R 3 682 855	Solar Software
12,	Practicon Trading Enterprise	R 3 652 501	Supply Protective Clothing
13,	Auditor General	R 3 581 366	Auditor General
14,	Bosch Munitech	R 2 413 660	Leak Detection and Repairs
15,	Tuness Trading	R 2 242 174	Supply Protective Clothing
16,	Aqua Transport	R 1 515 763	Refuse Removal Trucks
17,	Lemontswa Trading	R 1 473 470	Supply Water Material
18,	Pro Care Contracting	R 1 337 653	Upgrading of Klipan Pumpstation
19,	Tswana Hydraulics	R 1 326 904	Plant Hire
20,	Shitolo Waste Management Services	R 1 272 240	Cleaning Sewerline
	<b>TOTAL</b>	<b>R 3 966 485 176</b>	

**F ACTUAL CAPITAL EXPENDITURE PER VOTE**

<b>TABLE 6 -- [S71(1)(d)]</b>	<b>Capex for March 2018</b>	<b>Capex year to date</b>	<b>Budget 2017/2018</b>	<b>Amount Available</b>
Council General	191 813	2 850 780	10 000 000	7 149 220
Office of the Executive Mayor		-		-
Mayoral Committee		-		-
Office of the Speaker		-		-
Municipal Manager		-		-
Corporate Services		-		-
Financial Services		-		-
Human Resources		-		-
Community Services	1 738 326	16 031 274	2 525 000	-13 506 274
Protection Services		-		-
Economic Development	878 727	7 002 152	3 114 000	-3 888 152
Engineering Services	21 427 160	76 701 921	155 577 000	78 875 079
Mechanical Workshop	-	27 300	10 000 000	9 972 700
	<b>24 236 026</b>	<b>102 613 427</b>	<b>181 216 000</b>	<b>78 602 573</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	58 614 000	20 062 989	136 216 000	92 415 722	43 800 278
Equitable Share	98 407 000	98 407 000	393 631 000	393 631 000	-
MSIG	-	-	-	-	-
FMG	-	-	2 145 000	2 145 000	-
EPWP	750 000	276 315	1 000 000	637 650	362 350
EEDG	-	-	-	-	-
WSIG	-	3 607 295	24 000 000	5 805 936	18 194 064
INEG	-	-	5 000 000	882 659	4 117 341
	<b>157 771 000</b>	<b>122 353 599</b>	<b>561 992 000</b>	<b>495 517 967</b>	<b>66 474 033</b>

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

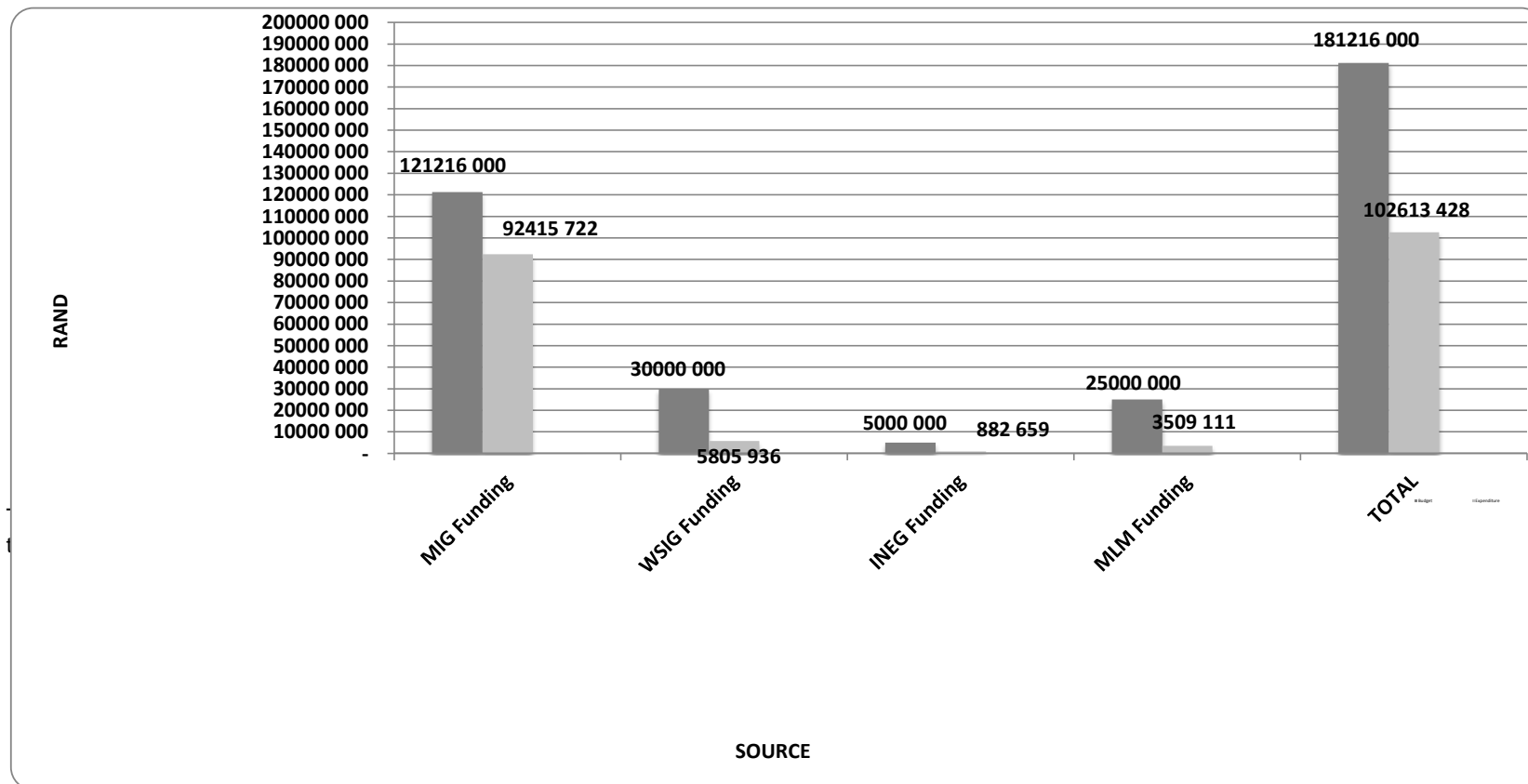
Variances from the service delivery and budget implementation plan were due to cash flow constraints.

Not Applicable

<b>I BANK ACCOUNTS</b>	
<b>Name of Account</b>	<b>Mar-18</b>
ABSA Main Account	-3 674 582
Market Account	626 026
	<b>-3 048 556</b>

	2017/2018 Budget	Year to date Expenditure	
MIG Funding	121 216 000	92 415 722	76,24%
WSIG Funding	30 000 000	5 805 936	19,35%
INEG Funding	5 000 000	882 659	17,65%
MLM Funding	25 000 000	3 509 111	14,04%
<b>TOTAL</b>	<b>181 216 000</b>	<b>102 613 428</b>	<b>56,62%</b>

### HIGH LEVEL CAPITAL BUDGET PERFORMANCE FOR MARCH 2018



<b>M</b>	<b>PAYMENT RATIO PER WARD - MARCH 2018</b>
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Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	1181	2 596 700,74	1 259 413,05	49%
S E Tshabangu	2	335	971 809,36	46 152,58	5%
M P Kopela	3	453	180 892 233,39	5 782 372,99	3%
S J Liphoko	4	331	2 166 907,74	92 505,89	4%
P M I Molelekoa	5	436	3 012 670,15	1 207 985,92	40%
B H Mahlumba	6	412	1 030 927,91	55 129,02	5%
N E Monjovo	7	564	1 655 727,95	71 260,00	4%
M D Masienyane	8	511	4 839 579,57	3 975 243,93	82%
H S Badenhorst	9	217	10 879 138,00	9 397 775,43	86%
S Ramalefane	10	914	2 389 197,73	426 769,55	18%
V R Morris	11	450	2 079 519,03	403 862,58	19%
Z S Moshoeu	12	427	2 267 466,66	131 662,37	6%
T J Thelingoane	13	286	1 141 998,72	92 419,46	8%
M Chaka	14	946	1 967 484,24	76 053,88	4%
B Ntuli	15	544	2 500 549,55	222 497,43	9%
TS Meli	16	880	2 546 529,38	34 707,83	1%
T D Khalipha	17	338	2 169 300,54	39 472,80	2%
N Moloja	18	432	1 656 423,54	74 489,34	4%
P Ramatisa	19	865	1 874 551,30	127 966,92	7%
B Nkonka	20	672	2 211 817,73	134 534,92	6%
S Pholo	21	558	2 564 640,07	73 987,02	3%
I Poo	22	769	1 573 383,83	71 077,68	5%
K R Tlake	23	209	294 503,24	900,00	0%
M A Mphikeleli	24	0	348 172,98	4 200,00	1%
T D Nthako	25	265	9 115 601,74	3 590 558,04	39%
S J Tsatsa	26	971	1 551 330,00	294 583,87	19%
M S Van Rooyen	27	200	7 201 522,61	5 356 809,92	74%
T Mosia	28	623	1 639 344,41	381 528,30	23%
D M Mafa	29	617	1 273 981,25	92 903,37	7%
M Molefi	30	477	2 083 942,31	106 866,88	5%
H A Mokhomomo	31	150	1 295 132,49	137 952,80	11%
H T C Van Schalkwyk	32	409	37 635 091,41	31 481 364,28	84%
C Malherbe	33	233	4 898 928,28	4 019 975,76	82%
A Daly	34	346	7 440 624,68	6 176 982,14	83%
N R Manzana	35	344	4 883 141,08	3 218 707,29	66%
M J Khothule	36	739	6 687 480,53	4 398 661,95	66%

## Notes

- Only approved indigents are captured on the system.

## MARCH 2018 - Payment per ward less than 50%

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	1181	2 596 700,74	1 259 413,05	49%
P M I Molelekoa	5	436	3 012 670,15	1 207 985,92	40%
T D Nthako	25	265	9 115 601,74	3 590 558,04	39%
T Mosia	28	623	1 639 344,41	381 528,30	23%
S J Tsatsa	26	971	1 551 330,00	294 583,87	19%
S Ramalefane	10	914	2 389 197,73	426 769,55	18%
H A Mokhomomo	31	150	1 295 132,49	137 952,80	11%
B Ntuli	15	544	2 500 549,55	222 497,43	9%
T J Thelingoane	13	286	1 141 998,72	92 419,46	8%
D M Mafa	29	617	1 273 981,25	92 903,37	7%
P Ramatisa	19	865	1 874 551,30	127 966,92	7%
B Nkonka	20	672	2 211 817,73	134 534,92	6%
Z S Moshoeu	12	427	2 267 466,66	131 662,37	6%
B H Mahlumba	6	412	1 030 927,91	55 129,02	5%
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S E Tshabangu	2	335	971 809,36	46 152,58	5%
I Poo	22	769	1 573 383,83	71 077,68	5%
N Moloja	18	432	1 656 423,54	74 489,34	4%
N E Monjovo	7	564	1 655 727,95	71 260,00	4%
S J Liphoko	4	331	2 166 907,74	92 505,89	4%
M Chaka	14	946	1 967 484,24	76 053,88	4%
M P Kopela	3	453	180 892 233,39	5 782 372,99	3%
S Pholo	21	558	2 564 640,07	73 987,02	3%
T D Khalipha	17	338	2 169 300,54	39 472,80	2%
TS Meli	16	880	2546529,38	34 708	1%
M A Mphikeleli	24	0	348172,98	4 200	1%
K R Tlake	23	209	294503,24	900	0%

### AGE ANALYSIS OF DEBTORS FOR THE MONTH MARCH 2018

[illegible]

### AGE ANALYSIS OF CREDITORS FOR THE MONTH MARCH 2018

[illegible]