



**Actual Expenditure**

Electrification Expenditure	0%
Internal Funded	0%
Overall Capital Expenditure	0%
Operating Expenditure	4%

**Actual Borrowings**

There are no borrowings

**Creditors**

The Municipality is paying its creditors within 30 days.

**Debtors**

Debtors by customer group as at 31 July 2017 are as follows:

Government	8,475,167
Business	12,211,425
Household	9,065,107
Other	104
	<u>29,751,803</u>

**6. STAFF IMPLICATIONS**

None

**7. FINANCIAL IMPLICATIONS**

None

**8. OTHER PARTIES CONSULTED**

Office of the Municipal Manager

**9. RECOMMENDATIONS:**

1. That the Finance Committee notes the Section 71 report as per MFMA-report July 2017

**Monthly Budget Monitoring Report – July 2017**

To The Mayor

In accordance with Section 71(1) of the Municipal Finance Management Act, I submit the required statement on the state of Ubuhlebezwe Municipality's budget reflecting the particulars up until the end of July 2017.

Section 54(1) of the MFMA requires the Mayor of a municipality to take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan.

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**G.M. Sineke**  
**Municipal Manager**  
**August 2017**