



MATJHABENG LOCAL MUNICIPALITY

MONTHLY REPORT

APRIL 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 30 April 2018

TABLE 1	Actual For the Month (April 2018)	For Year to date (2017/2018)
All Grants Received	-	561 992 000
Actual Revenue Received	74 182 870	851 224 301
Actual Expenditure	87 732 193	1 377 167 484
Salaries	57 373 814	568 295 599
Water	1 000 000	187 326 926
Electricity	3 497 618	156 960 564
Other Expenditure	25 860 761	464 584 395
Sub-Total	-13 549 323	36 048 817
Loan Redemptions	-	-
Net Surplus/(Deficit) before Capital Payments	-13 549 323	36 048 817
MIG Payments	1 470 710	93 886 432
INEG Payments	-	882 659
WSIG Payments	-	5 805 936

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

Net Surplus/(Deficit) after Capital Payments	-15 020 033
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Table 1: The Municipality had a deficit of R15 020 033 for the month of April after capital payments, this means that the amount received is below the amounts paid.

TABLE 2	Actual For the Month (April 2018)	For Year to date (2017/2018)
Total Billings	140 257 427	1 465 324 346
Less: Indigent Billing	3 777 782	35 057 212
Actual Billings	136 479 645	1 430 267 134
Actual Revenue Received	73 088 361	824 223 257
Consumer Revenue	66 986 371	740 968 894
Other	6 101 990	83 254 363
Grants & Subsidies	-	561 992 000

Pay rate for April 2018 (Billing)	54%
Total income percentage - April 2018	54%
Total income percentage - YTD	60%

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

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

However this revenue is for amounts billed to consumers during months prior April 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
A ACTUAL REVENUE PER REVENUE SOURCE [S71(1)(a)]									
Intergovernmental Transfers	46 916 000	-	-	0,00%	469 160 000	561 992 000	119,79%	562 992 000	562 992 000
Operational Grants - Equitable Share/FMG/EPWP/EEDG	33 898 000	-	-	0,00%	338 980 000	396 776 000	117,05%	406 776 000	406 776 000
Capital Grants - MIG/WSIG/INEG	13 018 000	-	-	0,00%	130 180 000	165 216 000	126,91%	156 216 000	156 216 000
Consumer Revenue and Assessment rates	123 466 305	122 404 861	66 986 371	54,73%	1 234 663 047	740 968 894	60,01%	1 481 595 656	889 162 673
Assessment Rates	23 271 014	23 877 602	14 600 695	61,15%	232 710 142	180 481 044	77,56%	279 252 170	216 577 253
Water	28 589 717	30 572 304	9 495 508	31,06%	285 897 166	97 754 006	34,19%	343 076 599	117 304 807
Electricity	52 295 010	43 161 626	36 301 584	84,11%	522 950 101	390 703 843	74,71%	627 540 121	468 844 612
Sewerage	12 312 308	15 256 576	3 812 193	24,99%	123 123 082	42 482 458	34,50%	147 747 698	50 978 950
Refuse Removal	6 998 256	9 536 753	2 776 391	29,11%	69 982 557	29 547 543	42,22%	83 979 068	35 457 052
Other Revenue	25 290 912	-1 790 756	6 065 484	23,98%	252 909 122	83 981 842	33,21%	303 490 946	100 778 210
Fines	1 672 640	-	162 257	9,70%	16 726 403	2 855 670	17,07%	20 071 683	3 426 804
Market	2 083 333	-	881 893	42,33%	20 833 333	9 753 282	46,82%	25 000 000	11 703 938
Rentals	2 500 000	521 763	486 851	19,47%	25 000 000	6 690 798	26,76%	30 000 000	8 028 958
Other	19 034 939	-2 312 519	4 534 483	23,82%	190 349 386	64 682 092	33,98%	228 419 263	77 618 510
Interest	11 025 896	15 865 541	1 131 015	10,26%	110 258 964	26 273 565	23,83%	132 310 757	31 528 278
Interest - Debtors	10 737 888	15 865 541	1 080 656	10,06%	107 378 877	24 957 733	23,24%	128 854 652	29 949 280
Interest - Investments	288 009	-	50 359	17,49%	2 880 088	1 315 832	45,69%	3 456 105	1 578 998
TOTAL	206 699 113	136 479 646	74 182 870	54,35%	2 066 991 133	1 413 216 301	68,37%	2 480 389 359	1 584 461 161

FINANCIAL REPORT: PERIOD ENDING APRIL 2018

A. PERFORMANCE: REVENUE BUDGET

The following graph reflects the performance of the revenue budget for April 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 54% of the consumer charges have been collected.
- Based on the income for April 2018 the projection for the full financial year will be approximately **R 889 162 673** against the budgeted amount of **R 1 481 595 656**

3. OTHER REVENUE

Other revenue which includes fines indicate an income of approximately **R 100 778 210** against the budgeted amount of **R 303 490 946** 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** against the budgeted **R 31 528 278**

	Budget	Projected Income	
Intergovernmental Transfers	562 992 000	562 992 000	100,0%
Consumers Revenue and Assessment Rates	1 481 595 656	889 162 673	60,0%
Other Income	303 490 946	100 778 210	33,2%
Interest	132 310 757	31 528 278	23,8%
TOTAL	2 480 389 359	1 584 461 161	63,9%

Total projected revenue for the 2017/2018 financial year based on the income for April 2018 and taken into consideration that grants are guaranteed income, the projection for the full year amounts to **R1 7: R 1 584 461 161** against the budgeted amount of **R 2 480 389 359**

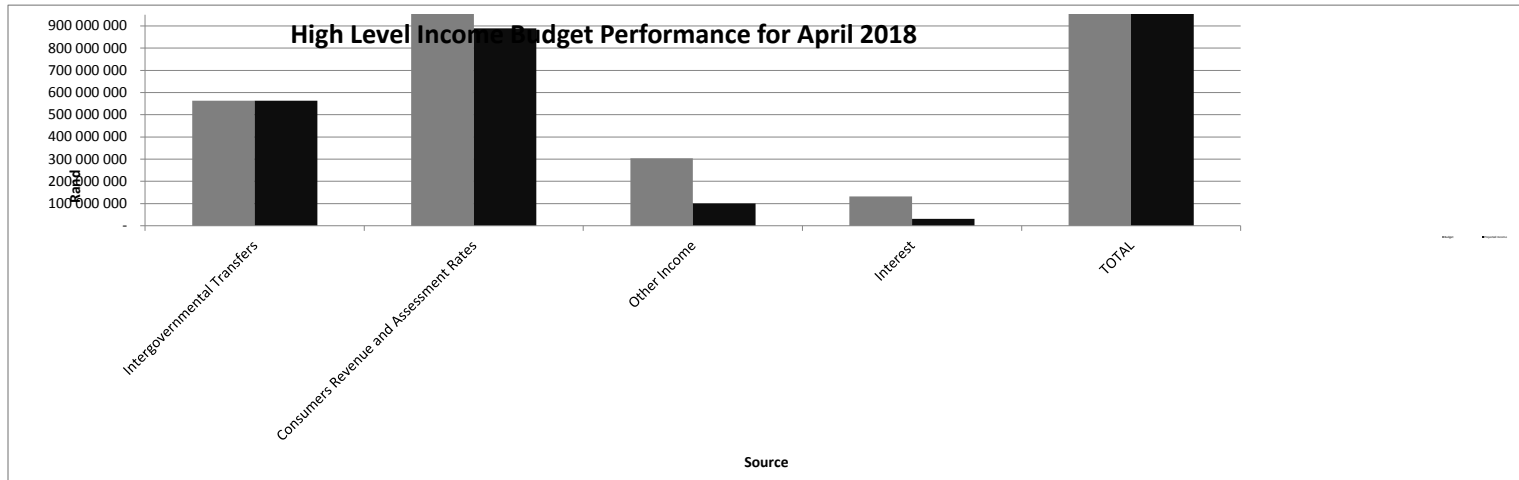
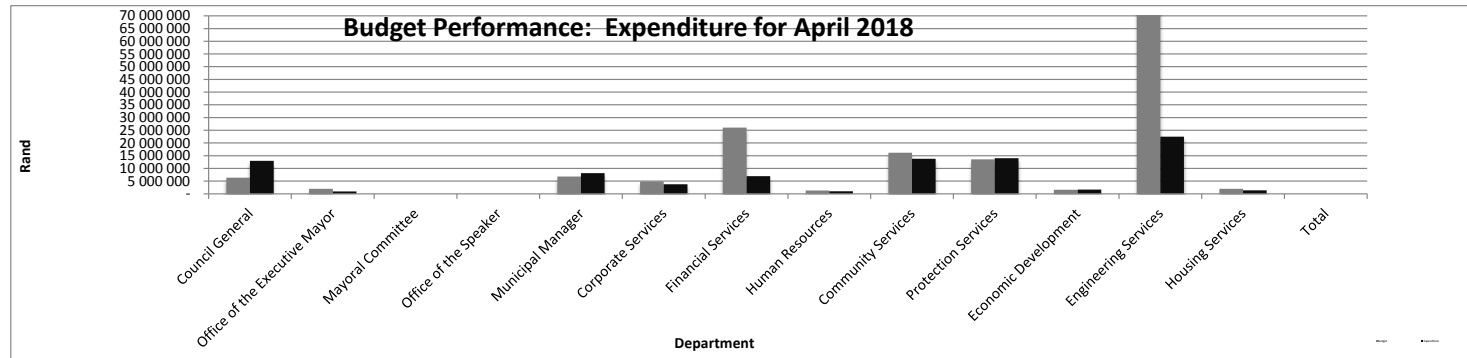


TABLE 4 [S71(1)(c), S71(2)(a), S71(3)]				Budgeted for the month	Actual for the month	% Spend	Budgeted for year to date	Actual for year to date	% Spend	Budget 2017/2018	Projected Expenditure for rest of year
B ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]											
Council General				6 336 331	12 968 303	204,67%	63 363 308	136 215 245	214,97%	76 035 969	163 458 294
Office of the Executive Mayor				1 972 218	915 517	46,42%	19 722 178	18 377 994	93,18%	23 666 613	22 053 593
Office of the Speaker				355 730	579 481	162,90%	3 557 298	12 989 600	365,15%	4 268 757	15 587 520
Municipal Manager				6 820 590	8 172 010	119,81%	68 205 901	103 178 035	151,27%	81 847 081	123 813 642
Corporate Services				4 909 638	3 779 728	76,99%	49 096 378	42 224 944	86,00%	58 915 653	50 669 933
Financial Services				26 039 269	6 989 613	26,84%	260 392 688	88 750 934	34,08%	312 471 225	106 501 121
Human Resources				1 327 174	1 044 296	78,69%	13 271 744	10 823 356	81,55%	15 926 093	12 988 027
Community Services				16 196 139	13 793 288	85,16%	161 961 394	171 420 659	105,84%	194 353 673	205 704 791
Protection Services				13 557 310	13 982 188	103,13%	135 573 104	145 623 253	107,41%	162 687 725	174 747 904
Economic Development				1 593 636	1 663 442	104,38%	15 936 361	14 643 258	91,89%	19 123 633	17 571 910
Engineering Services				112 501 288	22 450 529	19,96%	1 125 012 880	613 854 443	54,56%	1 350 015 456	736 625 332
Housing Services				1 959 148	1 393 798	71,14%	19 591 484	19 065 763	97,32%	23 509 781	22 878 916
TOTAL				193 568 472	87 732 193	45,32%	1 935 684 716	1 377 167 484	71,15%	2 322 821 659	1 652 600 981

B. EXPENDITURE

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

71,15% of the budgeted amount and the projection for the year
R 1 652 600 981 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 **28.85%** 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 **46.73%** above the amount that was budgeted for the same period. This excludes grants to the amount of **R 561 992 000**

Operating Revenue / Expenditure - April 2018

Actual Revenue Received excluding Grants	73 088 361
Actual Expenditure excluding Grants	87 732 193
Net cashflow	-14 643 832

C SALARIES - APRIL 2018

SALARIES	Budgeted for the month	Actual Salaries for the month	Variance
Council General	4 602 554	3 795 313	17,54%
Office of the Executive Mayor	719 242	798 902	-11,08%
Office of the Speaker	131 849	134 241	-1,81%
Municipal Manager	4 415 595	2 828 555	35,94%
Corporate Service	3 819 072	3 245 176	15,03%
Financial Services	4 231 549	4 874 708	-15,20%
Human Resources	1 188 021	1 016 055	14,48%
Community Services	18 135 949	13 550 868	25,28%
Protection Services	10 134 859	8 901 478	12,17%
Economic Development	1 098 959	1 068 908	2,73%
Engineering Services	9 114 454	15 776 780	-73,10%
Housing Services	1 317 172	1 382 830	-4,98%
TOTAL	58 909 274	57 373 814	2,61%

Budgeted for year to date	Actual for year to date	Variance
46 025 538	34 961 442	24,04%
7 192 419	8 042 541	-11,82%
1 318 485	5 780 929	-338,45%
44 155 951	29 266 691	33,72%
38 190 718	34 910 259	8,59%
42 315 488	46 887 832	-10,81%
11 880 211	10 650 697	10,35%
181 359 491	135 123 895	25,49%
101 348 591	90 270 409	10,93%
10 989 586	10 388 784	5,47%
91 144 543	147 886 999	-62,26%
13 171 724	14 125 121	-7,24%
589 092 744	568 295 599	3,53%

Budget 2017/2018	Projected Expenditure for rest of year	Projected Expenditure for the year
55 230 646	6 992 288	41 953 730
8 630 903	1 608 508	9 651 049
1 582 182	1 156 186	6 937 115
52 987 141	5 853 338	35 120 029
45 828 861	6 982 052	41 892 311
50 778 586	9 377 566	56 265 398
14 256 253	2 130 139	12 780 836
217 631 389	27 024 779	162 148 674
121 618 309	18 054 082	108 324 491
13 187 503	2 077 757	12 466 541
109 373 451	29 577 400	177 464 399
15 806 069	2 825 024	16 950 145
706 911 293	113 659 120	681 954 719

D SPENDING ON KEY & OTHER VOTES - APRIL 2018

KEY & OTHER VOTES	Budgeted for the month	Actual expenditure for the month	Actual for the year to date
OS: B&A Project Management	226038	918 395	972 946
OS: Catering Services	226060	295 263	6 607
OS: Meter Management	226361	4 744 269	421 193
OS: Transport Services	226572	84 167	-
C&PS: B&A Project Management - Accountants & Auditors	227030	1 656 785	-
C&PS: B&A Business & Financial Management	227034	1 952 785	1 671 455
C&PS: B&A Project Management - Revenue Management	227041	3 015 286	-
C&PS: Legal Cost Advise & Litigation	227334	916 667	4 340 062
CONTR: Maintenance of Equipment	228361	9 813 913	1 593 962
CONTR: Safeguard & Security	228540	1 341 667	4 796 005
OC: Advertising Fees	230012	83 333	95 518
OC: Post & Telecommunication	230117	188 531	7 245
OC: Printing & Publications	230451	250 146	-
OC: Professional Bodies - Membership Fees	230452	583 333	-
OC: System Access & Information Fees	230540	501 917	58 498
OC: Uniform & Protective Clothing	230610	4 161 139	19 786
OC: Wet Fuel	230661	1 740 366	2 197 098
INV: Consumable Stores	232060	6 479 352	200 038
TOTAL	38 727 315	16 380 413	297 800 891

Budgeted for 2017/2018	Balance remainder for year	Projected expenditure for the rest of the year
11 020 737	-12 440 329	28 153 279
3 543 159	459 053	3 700 927
56 931 233	36 990 981	23 928 303
1 010 000	-1 698 295	3 249 954
19 881 418	6 189 696	16 430 066
23 433 418	811 037	27 146 858
36 183 437	35 806 748	452 027
11 000 000	-35 526 453	55 831 744
117 766 961	57 175 940	72 709 225
16 100 000	-19 685 603	42 942 723
1 000 000	-1 464 592	2 957 510
2 262 370	335 304	2 312 480
3 001 750	2 509 764	590 383
7 000 000	3 955 501	3 653 399
6 023 000	-1 354 506	8 853 008
49 933 673	42 009 778	9 508 674
20 884 397	-10 980 341	38 237 685
77 752 229	63 833 208	16 702 824,82
464 727 782	166 926 891	357 361 069

E MATJHABENG MUNICIPALITY - OVERTIME - APRIL 2018

OVERTIME	Mnth Budget	Actual	Variance	YTD Budget
Council General				
Office of the Executive Mayor				
Policial Appointments	53 563	71 153	-17 590	535 625
Municipal Manager	26 191	18 975	7 216	261 905
Corporate Services	37 943	53 514	-15 570	379 434
Financial Services	94 186	154 674	-60 488	941 864
Human Resources	670	19 262	-18 592	6 698
Community Services	1 290 568	1 805 910	-515 343	12 905 677
Protection Services	503 462	599 858	-96 396	5 034 623
Economical Development	1 424	5 048	-3 624	14 244
Engineering Services	1 404 627	3 553 676	-2 149 049	14 046 268
Housing Services	11 161	-	11 161	111 608
TOTAL	3 423 795	6 282 070	-2 858 275	34 237 947

YTD Actual	YTD Variance	Annual Budget
1 841 564	-1 305 939	642 750
244 480	17 425	314 286
624 219	-244 784	455 321
2 236 401	-1 294 537	1 130 237
105 946	-99 247	8 038
18 348 267	-5 442 591	15 486 812
7 961 127	-2 926 504	6 041 548
66 134	61 890	17 093
27 250 156	-13 203 888	16 855 522
159 950	-48 343	133 929
58 838 244	-24 600 297	41 085 536

E	TOP 50 DEBTORS - APRIL 2018
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		R	COMMENTS
1	ANGLOGOLD ASHANTI LTD	21 124 305	
2	LIGIA PAPER INDUSTRIES	18 216 196	
3	PUBLIC WORKS (HEALTH)	14 575 278	
4	LIGIA PAPER INDUSTRIES	12 014 616	
5	SEDIBENG WATERRAAD	10 305 375	
6	PHINDANA PROPERTIES 169	9 854 207	
7	SEDIBENG WATER	9 639 625	
8	TOSA TECHNICAL COLLEGE	8 583 624	
9	REAHOLA HOUSING ASSOCIATION	6 639 010	
10	PRESIDENT STEYN GOLD MINE	6 056 918	
11	SENTRAL WES KOOPERASIE	5 988 295	
12	PRESIDENT STEYN MYN 1	4 264 019	
13	PUBLIC WORKS (HEALTH)	4 082 808	
14	HARMONY GOLD MINING CO	3 662 457	
15	ERFDEEL MYN	3 589 497	
16	PUBLIC WORKS DEPT	3 412 754	

17	FLAMINGO LAKE DEVELOPMENT	3 404 443	
18	AZTOPROX PTY LTD	3 182 632	
19	EDEN CHRISTELIKE BEDIEN	3 168 456	
20	PUBLIC WORKS (HEALTH)	3 136 020	
21	ANGLOGOLD ASHANTI	3 098 419	
22	ST ANDREWS SCHOOL WELKOM	2 981 154	
23	ERF 2515 WELKOM (PTY)	2 801 409	
24	REPUBLIEK VAN SUID-AFRIKA	2 758 774	
25	THE NORTHERN FREE STATE	2 408 383	
26	PIVOTAL FUND LTD	2 364 724	
27	ERF 1210 WELKOM INVESTMENT	2 340 405	
28	PITTAS S	2 287 849	
29	BOYS SCOUTS	2 234 396	
30	IAN TRUST	2 195 968	
31	WELKOM LANDBOUGENOOTSKA	2 092 515	
32	TIGER CONSUMER BRANDS L	2 045 874	

33	MOKGWABONG PRIMARY SCHOOL	2 042 516	
34	STEYN HA	2 032 124	
35	DEAS PH	2 003 358	
36	REAHOLA HOUSING ASSOCIATION	1 965 908	
37	PUBLIC WORKS DEPARTMENT	1 901 254	
38	AMAJUBA LODGE(ESTATE LAME)	1 880 775	
39	RSA (GEVANGENIS VIRGINIA)	1 765 705	
40	PUBLIC WORKS PROVINCIAL	1 549 972	
41	DEFCOR (PTY) LTD	1 422 897	
42	FRANCIS KP	1 397 746	
43	ST CATHARINE OF SIENA-K	1 373 449	
44	LIFECARE PROPERTIES PTY	1 333 620	
45	FREESTATE SELLERS CC	1 304 626	
46	PUBLIC WORKS (RHEEDERPARK)	1 296 980	
47	ANGLOGOLD ASHANTI LTD	1 201 243	
48	HANIPARK CLINIC	1 147 081	
49	ST HELENA HOSPITAL PTY	1 100 747	
50	SIBANYE GOLD PTY LTD	1 100 694	
	TOTAL	212 331 095	

E	TOP 20 CREDITORS - APRIL 2018
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		R	COMMENTS
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	TOTAL	R -	

F ACTUAL CAPITAL EXPENDITURE PER VOTE

TABLE 6 -- [S71(1)(d)]	Capex for April 2018	Capex year to date	Budget 2017/2018	Amount Available
Council General	-	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	1 078 830	17 110 104	2 525 000	-14 585 104
Protection Services	-	-	-	-
Economic Development	391 880	7 394 032	3 114 000	-4 280 032
Engineering Services	-	76 701 921	155 577 000	78 875 079
Mechanical Workshop	-	27 300	10 000 000	9 972 700
	1 470 710	104 084 137	181 216 000	77 131 863

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	-	1 470 710	136 216 000	93 886 432	42 329 568
Equitable Share	-	-	393 631 000	393 631 000	-
MSIG	-	-	-	-	-
FMG	-	-	2 145 000	2 145 000	-
EPWP	-	-	1 000 000	637 650	362 350
EEDG	-	-	-	-	-
WSIG	-	-	24 000 000	5 805 936	18 194 064
INEG	-	-	5 000 000	882 659	4 117 341
	-	1 470 710	561 992 000	496 988 677	65 003 323

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

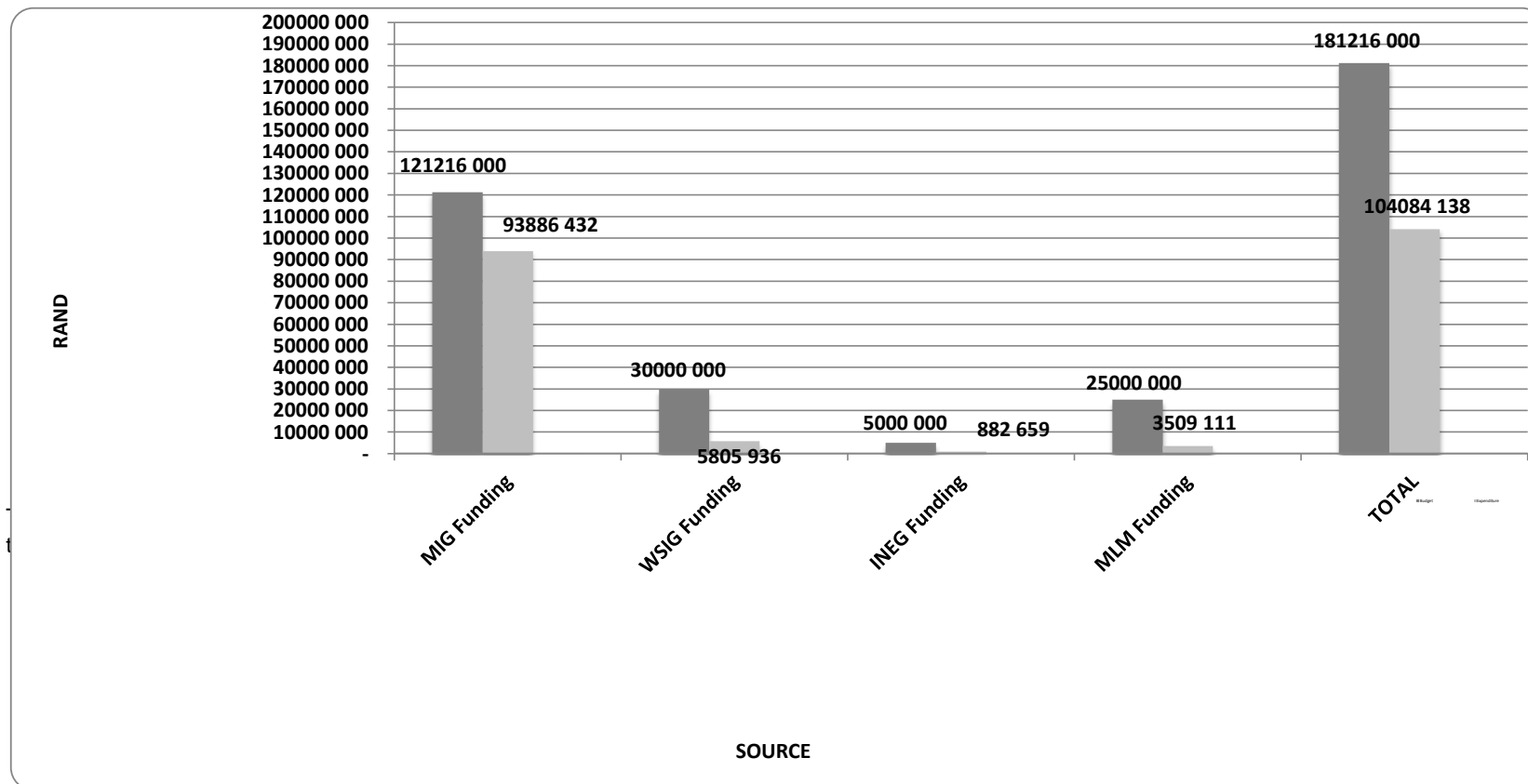
Variances from the service delivery and budget implementation plan were due to cash flow constraints.

Not Applicable

I BANK ACCOUNTS	
Name of Account	Apr-18
ABSA Main Account	-3 958 284
Market Account	1 513 449
	-2 444 834

	2017/2018 Budget	Year to date Expenditure	
MIG Funding	121 216 000	93 886 432	77,45%
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%
TOTAL	181 216 000	104 084 138	57,44%

HIGH LEVEL CAPITAL BUDGET PERFORMANCE FOR APRIL 2018



M	PAYMENT RATIO PER WARD - APRIL 2018
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Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	1196	4 366 588,56	1 011 306,61	23%
S E Tshabangu	2	335	983 553,90	22 060,33	2%
M P Kopela	3	456	6 650 651,51	5 332 153,53	80%
S J Liphoko	4	333	2 204 952,59	58 442,21	3%
P M I Molelekoa	5	436	2 999 484,42	777 377,04	26%
B H Mahlumba	6	412	1 035 735,49	24 297,15	2%
N E Monjovo	7	564	1 651 730,10	29 127,00	2%
M D Masienyane	8	523	4 761 100,78	2 726 874,73	57%
H S Badenhorst	9	223	10 657 860,54	8 870 594,67	83%
S Ramalefane	10	917	2 396 207,26	374 942,24	16%
V R Morris	11	458	2 041 219,25	184 395,46	9%
Z S Moshoeu	12	686	1 872 196,36	184 838,09	10%
T J Thelingoane	13	288	1 143 258,99	19 349,21	2%
M Chaka	14	952	1 983 101,07	52 396,25	3%
B Ntuli	15	554	2 506 427,69	81 282,35	3%
TS Meli	16	883	2 367 316,57	26 002,31	1%
T D Khalipha	17	363	1 535 291,13	29 827,71	2%
N Moloja	18	433	1 641 017,34	34 276,26	2%
P Ramatisa	19	867	1 917 616,57	23 067,31	1%
B Nkonka	20	672	2 141 876,00	55 064,11	3%
S Pholo	21	561	2 339 294,68	44 741,39	2%
I Poo	22	770	1 626 697,11	21 960,29	1%
K R Tlake	23	297	298 429,15	360,00	0%
M A Mphikeleli	24	0	352 449,81	4 220,00	1%
T D Nthako	25	526	5 944 703,41	3 049 478,56	51%
S J Tsatsa	26	999	1 471 339,90	69 857,82	5%
M S Van Rooyen	27	208	6 327 350,59	4 936 312,54	78%
T Mosia	28	625	1 673 357,93	346 760,53	21%
D M Mafa	29	621	1 292 319,22	53 560,37	4%
M Molefi	30	484	2 081 407,76	100 537,33	5%
H A Mokhomoto	31	161	1 296 256,31	56 923,49	4%
H T C Van Schalkwyk	32	424	34 824 397,58	27 937 488,55	80%
C Malherbe	33	239	4 788 221,95	4 133 127,53	86%
A Daly	34	361	7 131 564,20	5 173 781,37	73%
N R Manzana	35	358	4 482 806,84	2 882 592,94	64%
M J Khothule	36	753	6 398 527,36	4 133 946,61	65%

Notes

- Only approved indigents are captured on the system.

APRIL 2018 - Payment per ward less than 50%

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
P M I Molelekoa	5	436	2 999 484,42	777 377,04	26%
M Sebotsa	1	1196	4 366 588,56	1 011 306,61	23%
T Mosia	28	625	1 673 357,93	346 760,53	21%
S Ramalefane	10	917	2 396 207,26	374 942,24	16%
V R Morris	11	458	2 041 219,25	184 395,46	9%
M Molefi	30	484	2 081 407,76	100 537,33	5%
S J Tsatsa	26	999	1 471 339,90	69 857,82	5%
H A Mokhomoto	31	161	1 296 256,31	56 923,49	4%
D M Mafa	29	621	1 292 319,22	53 560,37	4%
B Ntuli	15	554	2 506 427,69	81 282,35	3%
S J Liphoko	4	333	2 204 952,59	58 442,21	3%
M Chaka	14	952	1 983 101,07	52 396,25	3%
B Nkonka	20	672	2 141 876,00	55 064,11	3%
B H Mahlumba	6	412	1 035 735,49	24 297,15	2%
S E Tshabangu	2	335	983 553,90	22 060,33	2%
N Moloja	18	433	1 641 017,34	34 276,26	2%
T D Khalipha	17	363	1 535 291,13	29 827,71	2%
S Pholo	21	561	2 339 294,68	44 741,39	2%
N E Monjovo	7	564	1 651 730,10	29 127,00	2%
T J Thelingoane	13	288	1 143 258,99	19 349,21	2%
I Poo	22	770	1 626 697,11	21 960,29	1%
P Ramatisa	19	867	1 917 616,57	23 067,31	1%
M A Mphikeleli	24	0	352 449,81	4 220,00	1%
TS Meli	16	883	2 367 316,57	26 002,31	1%
K R Tlake	23	297	298 429,15	360	0%

AGE ANALYSIS OF DEBTORS FOR THE MONTH APRIL 2018

[illegible]

AGE ANALYSIS OF CREDITORS FOR THE MONTH APRIL 2018

[illegible]

MONTHLY FINANCIAL INFORMATION

NO	NB: ABOVE INFORMATION SHOULD REACH THIS OFFICE ON OR BEFORE THE 14th OG EA
	14 th OF EACH MONTH

A	DISTRICT / LOCAL MUNICIPAL
B	MONTH

1	Own Revenue Budgeted for 2017/2018
	Electricity
	Water
	Refuse
	Sewerage
	Rates
	Other

1,1	Own Revenue Budgeted for the Month
	Electricity
	Water
	Refuse
	Sewerage
	Rates
	Other

Total

1,3	Actual Income
2	Actual Expenditure
	Shortfall / Surplus

3	Bank Balance Pos / Neg
4	Cash Book Balance Pos / Neg

5	Overdraft - Yes / No
6	Overdraft Amount

7	Anticipated Cash Flow - Pos / Neg
	Month 07
	Month 08
	Month 09

8	Investments
	Fixed Deposits
	Call Account

Savings Account
Shares
Other
Total

9 Debtors
Current
30 Days
60 Days
90 Days +
Total

10	Debtors Written - Off
11	Debtors Corrections
12	Levy for Month
13	Payment for Month
14	Monthly % Payment

15	Total Salary for Month
16	Salary vs Running Expenses %

17 Outstanding Creditors
Electricity
Water
Pension Fund
Other Salary Deductions
PAYE, UIF and VAT
Auditor General
Other
Total

18 Long Term Creditors
1. INCA
2. DBSA
3. F/S Pen Fund
4. ABSA
5. FNB
6. Wesbank
7. Standard Bank
8. Sanlam
9. Old Mutual
10. PACOFS
11. PIC
12. Other
Total

19 Arrears Long Term Creditors
1. Long Term Debtors

2. INCA
3. DBSA
4. F/S Pen Fund
5. ABSA
6. FNB
7. Wesbank
8. Standard Bank
9. Sanlam
10. Old Mutual
11. PACOFS
12. PIC
13. Other

Total

20 I _____ MM / CFO of Matjhabeng Local Municipality
certify that this return is a true representation of the Council
Financial Position as at30....../.....04...../2018

Mr. Sizwe
Cooperative Governance and Traditional Affairs

CFO

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CH MONTH

Local Municipality
Apr-18

627 540 121
343 076 599
83 979 068
147 747 698
279 252 170
435 801 703
1 917 397 359

43 161 626
30 572 304
9 536 753
15 256 576
23 877 602
14 074 785
136 479 646

74 182 870
87 732 193
-13 549 323

-3 958 284
-5 033 081

Yes
10 000 000

-72 910 819
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56 707

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56 707

132 623 624
77 736 787
90 630 721
2 635 945 135
2 936 936 267

136 479 645
73 088 361
54%

57 373 814
65%

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Fax No. 086 561 5053
Telephone No. 051 407 6881

Date