

MATJHABENG MUNICIPALITY

ANNEXURES

of the

**1ST ORDINARY COUNCIL MEETING
FOR THE YEAR 2019**

convened for

THURSDAY, 31 JANUARY 2019

at

17h00

at the

**COUNCIL CHAMBERS, CIVIC CENTRE,
WELKOM**

THOKOZA CONCERNED COMMUNITY (WARD 29)

MEMORUNDUM (27 SEPTEMBER 2018)

1. POOR SERVICE DELIVERY

- Sewerage and Storm drainage
- Waste refuse
- Water pipes and metre linkages
- Title deeds

2. INFRASTRUCTURE DEVELOPMENT

- Sewer network
- Tarred streets maintenance
- Rebuilding of old two rooms houses eg. Phahameng two rooms houses
- Sports and Recreational facility

3. HEALTH & ENVIRONMENT

- Dump Sites
- Sewer spillage
- Poor Service at Bongani Hospital & Clinics
- Police Station

4. UNEMPLOYMENT

- Lack of Job opportunities
- Lack of information
- Lack of developmental projects
- Lack of skills development

In submission of this memorandum we the community of Thokoza hope that you will find it appropriate to consider our memorandum as well as to respond to it (within 14 days of submission).

Signed by: M. E. Mafongosi Date: 27/09/2018
 Name: M. E. MAFONGOSI
 Position: CONVENER

Received by: Mr. S. S. S. S. Date: 27/09/2018
 Name: Mahle Radebe
 Position: Acting EX Mayor



**MATJHABENG LOCAL MUNICIPALITY
HALF YEARLY REPORT (DECEMBER 2018)**

The attached report is submitted in terms of Section 72 of the Municipal Finance Management Act (MFMA), Act 56 of 2003 for six months ended 31 December 2018

TABLE 1	Budget for the six months	Actual for the six months	%
Revenue	1 014 523 075	496 201 805	49%
Grants & Subsidies	312 329 000	428 383 000	137%
Total Income	1 326 852 075	924 584 805	70%
Expenditure	2 413 458 369	721 620 699	30%
Salaries	381 732 091	349 763 441	92%
Water	239 486 739	6 698 696	3%
Electricity	220 126 664	161 229 467	73%
Other/Stationery, Telephone	1 572 112 876	203 929 095	13%
Net Surplus/(Deficit) before Capital payments	(1 086 606 294)	202 964 106	
MIG Payments		53 289 587	
INEG Payments		-	
WSIG Payments		5 296 345	
Capital Assets procured - Equitable Share		-	
Fleet & Equipment		-	
Office Convention / Furniture		-	
Net Surplus/(Deficit) after Capital payments		144 378 174	

(1)

Table 1: The municipality had a surplus of R144 378 174 after Capital payment for the six months period ending 31 December 2018.

This surplus means that amount received is above the actual amounts paid out for the reporting period.

1. Only R721 620 699 was spent from the total budget of R2 413 458 369

1. There was an under-spending of MIG payments of R5 000 913 for the six months period to December 2018.

MT Tsie
Compiled By

Date

Lindsey Williams
Reviewed By

Date

Thabo Panyani
Approved By

Date

TABLE 2	Actual for the six months	
Total Billings	909 502 538	
Less : Indigent Billing	12 095 670	
Actual Collectable Billing	897 406 868	(2)
Actual Revenue Received	488 596 413	(3)
Consumer Revenue	441 273 329	
Other	47 323 084	(5)
Grants & Subsidies	428 383 000	(4)
Pay rate for six months (Billing)	54%	(1)
Total Income Percentage	55%	

Notes

2. Actual revenue collected from customers is 54% of actual billing less indigent billing.
In order for the Municipality to be financially sustainable the pay rate will have to be increased to 80%

2.The 'Actual Collectable Billing' figure reflects the amount invoiced to consumers for services consumed during the six months, excluding the poorest of the poor.

3.The 'Consumer Revenue' relates to revenue actually received from consumers during the six months.

4."Grants & Subsidies' refers to intergovernmental transfers e.g. Equitable share, MIG, etc.

5. "Other Revenue' relates to items such as Interest on Debtors, Rental, etc billed during the month.

Table 3 and Table 4 provides an analysis of the various revenue and expenditure figures.

MATJHABENG MUNICIPALITY

SIX MONTHS (JULY - DECEMBER 2018) REVENUE AND EXPENDITURE RESULTS AGAINST BUDGET

TABLE 3

REVENUE RESULTS AGAINST BUDGET

Description	Budget for the six months	Actual for the six months	received %	Notes
Intergovernmental Transfer	312 329 000	428 383 000	137%	1
Subsidy - Operational Grants	230 626 000	323 187 000	140%	
Capital Grants	81 703 000	105 196 000	129%	
Consumer Revenue & Assessments Rates	786 398 479	441 273 329	56%	2
Other Revenue	228 124 596	54 928 476	24%	3
	1 326 852 075	924 584 805	70%	

Table 5 A contains the actual revenue by source.

Notes

- Intergovernmental Transfer consist of both Operational & Capital Grants
- The consumer revenue and assessment rates have a variance of 44%, it appears as if the reason for this amount is the lack of payment from consumers.
- The other revenue has a variance of 76% against the budget

TABLE 4

EXPENDITURE RESULTS AGAINST BUDGET

Description	Budget for the six months	Actual for the six months	% Spend	Notes
Salaries	381 732 091	349 763 441	91,63%	1
Water	239 486 739	6 698 696	2,80%	2
Electricity	220 126 664	161 229 467	73,24%	3
Other/Stationary, Telephone	1 572 112 876	203 929 095	12,97%	4
Total	2 413 458 369	721 620 699	29,90%	
MIG Payments	58 290 500	53 289 587	91,42%	5

Notes

3. The actual amount paid for salaries is less than the budget amount with R31 968 650 for the six months.
4. Out of the total budget of water only 2.80% was spent, this is due financial constraints.
5. 79.24% was paid on Electricity for the six months period
4. The budget for other / stationery, telephone is more than the actual expenditure with R 1 368 183 780
- B. There was under-spending of 8.58% on MIG payments for the six month period ending 31 December 2018.

Table 5 B contains the Actual Expenditure by vote.

A

TABLE 5A -- [S71(1)(a), S71(2)(a), S71(3)]	Budget for the six months	Actual for the six months	received %	Budget 2018/19	Projection of Revenue for rest of year
ACTUAL REVENUE PER REVENUE SOURCE [S71(1)(a)]					
Intergovernmental Transfers	312 329 000	428 383 000	137%	624 658 000	624 658 000
Operational Grants - Equitable Share/FMG	230 626 000	323 187 000	140%	461 252 000	461 252 000
Capital Grants - MIG/WSIG/INEG	81 703 000	105 196 000	129%	163 406 000	163 406 000
Consumer Revenue and Assessment rates	786 398 479	441 273 329	56%	1 572 796 958	882 546 658
Assessment Rates	147 026 268	98 292 528	67%	294 052 535	196 585 056
Electricity	336 738 029	246 154 906	73%	673 476 058	492 309 812
Water	180 629 830	50 521 665	28%	361 259 659	101 043 330
Sewerage	77 789 163	30 277 507	39%	155 578 326	60 555 014
Refuse Removal	44 215 190	16 026 723	36%	88 430 380	32 053 446
				-	
Other Revenue	228 124 596	54 928 476	24%	456 249 192	109 856 952
Fines	10 567 741	1 605 202	15%	21 135 482	3 210 404
Market	-	5 686 959	#DIV/0!	-	11 373 918
Rentals	10 530 000	5 711 987	54%	21 060 000	11 423 975
Dividends Received & Gains on Disposal of Assets	25 010 152	-	0%	50 020 304	-
Other Revenue	112 355 090	38 490 894	34%	224 710 179	76 981 788
Interest - Investments	1 819 640	313 231	17%	3 639 279	626 462
Interest - Debtors	67 841 974	3 120 202	5%	135 683 948	6 240 405
TOTAL	1 326 852 075	924 584 805	70%	2 653 704 150	1 617 061 610
					-

B

TABLE 5B [S71(1)(c), S71(2)(a), S71(3)]	Budgeted for the six months	Actual for the six months	% Spend	Budget 2018/19	Projected Expenditure for rest of year
ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]					
Council General	12 911 866	34 308 759	266%	25 823 732	68 617 518
Office of the Executive Mayor	8 946 461	12 543 457	140%	17 892 921	25 086 914
Office of the Speaker	2 275 747	3 435 825	151%	4 551 494	6 871 650
Council Whip	3 231 985	15 644 944	484%	6 463 970	31 289 888
Municipal Manager	39 345 327	35 804 643	91%	78 690 653	71 609 286
Corporate Service	36 186 573	25 069 329	69%	72 373 145	50 138 658
Financial Services	180 512 634	46 906 946	26%	361 025 267	93 813 892
Human Resources	7 838 135	8 495 781	108%	15 676 270	16 991 562
Community Services	125 023 513	98 579 435	79%	250 047 026	197 158 870
Protection Services	81 316 589	84 737 218	104%	162 633 178	169 474 436
Economic Development	9 732 000	9 132 504	94%	19 463 999	18 265 008
Engineering Services	689 483 898	336 722 647	49%	1 378 967 795	673 445 294
Housing Services	10 913 422	10 239 212	94%	21 826 844	20 478 423
TOTAL	1 207 718 147	721 620 699	60%	2 415 436 294	1 443 241 398

C

SALARIES - JULY - DECEMBER 2018					
SALARIES	Budgeted for the year	Budgeted for year to date - 6 months	Actual for the six months	% Spend	Projected Expenditure for rest of year
Council General	13 328 376	6 664 188	10 201 560	153,08%	20 403 119
Office of the Executive Mayor	9 321 375	4 660 688	4 813 041	103,27%	9 626 082
Office of the Speaker	1 708 756	854 378	798 779	93,49%	1 597 557
Council Whip	6 463 970	3 231 985	15 504 764	479,73%	31 009 529
Municipal Manager	54 187 111	27 093 556	18 729 897	69,13%	37 459 795
Corporate Service	51 264 140	25 632 070	19 227 029	75,01%	38 454 059
Financial Services	66 960 069	33 480 035	30 236 919	90,31%	60 473 838
Human Resources	14 213 795	7 106 898	6 543 651	92,07%	13 087 302
Community Services	178 165 304	89 082 652	83 666 437	93,92%	167 332 875
Protection Services	131 905 109	65 952 555	55 349 868	83,92%	110 699 737
Economic Development	14 404 955	7 202 478	6 768 676	93,98%	13 537 352
Engineering Services	204 122 349	102 061 175	90 186 068	88,36%	180 372 136
Housing Services	17 418 873	8 709 437	7 736 751	88,83%	15 473 501
TOTAL	763 464 182	381 732 091	349 763 441	91,63%	699 526 881

D

OVERTIME - JULY - DECEMBER 2018					
OVERTIME	Budgeted for the year	Budgeted for year to date - 6 months	Actual for the six months	Variance	Projected Expenditure for rest of year
Council General					-
Office of the Executive Mayor					-
Office of the Speaker	611 156	305 578	235 579	77,1%	471 159
Municipal Manager	314 286	157 143	60 431	38,5%	120 862
Corporate Service	455 321	227 661	382 371	168,0%	764 743
Financial Services	1 115 770	557 885	717 102	128,5%	1 434 205
Human Resources	101 900	50 950	97 106	190,6%	194 213
Community Services	7 870 151	3 935 076	9 712 788	246,8%	19 425 577
Protection Services	5 524 872	2 762 436	2 658 344	96,2%	5 316 689
Economic Development	17 093	8 547	35 408	414,3%	70 816
Engineering Services	15 855 522	7 927 761	14 904 658	188,0%	29 809 316
Housing Services	133 929	66 965	104 007	155,3%	208 014
TOTAL	32 000 000	16 000 000	28 907 796		57 815 591

E

TOP TWENTY (20) DEBTORS DECEMBER 2018

		R	COMMENTS:
1.	ANGLOGOLD ASHANTI LTD	23 392 798,92	LED to assist with Sewer Points
2.	LIGIA PAPER INDUSTRIES	18 216 195,59	Legal department to assist
3.	PUBLIC WORKS (HEALTH/HO	14 386 309,03	Monthly payments received busy with payment negotiations
4.	SEDIBENG WATERRAAD	12 666 465,42	Arranged meeting with sedibeng to offset the debt
5.	LIGIA PAPER INDUSTRIES	12 496 360,14	Legal department to assist
6.	SEDIBENG WATER	11 441 908,01	Arranged meeting with sedibeng to offset the debt
7.	PHINDANA PROPERTIES 169	10 868 563,80	Client is paying R 50 000.00 PM no access tp disconnect services
8.	TOSA TECHNICAL COLLEGE	9 474 163,70	Meeting to be scheduled with the client
9.	REAHOLA HOUSING ASSOCIA	7 250 857,43	Waiting for feedback from Spokesperson
10.	TIGER CONSUMER BRANDS L	6 661 256,23	Current Account
11.	PRESIDENT STEYN GOLD MI	6 432 293,59	LED to assist with Sewer Points
12.	PRESIDENT STEYN MYN	6 110 549,83	LED to assist with Sewer Points
13.	AZTOPROX PTY LTD	5 529 353,88	Paying R 250 000.00 as agreed with the Municipal Manager
14.	ERFDEEL MYN	5 402 543,64	LED to assist with Sewer Points
15.	HARMONY GOLD MINING CO	5 315 996,36	LED to assist with Sewer Points
16.	ERF 2515 WELKOM (PTY)	4 855 650,93	Special cut to be Implemented
17.	PUBLIC WORKS (HEALTH)	4 604 345,63	Monthly payments received busy with payment negotiations
18.	ST ANDREWS SCHOOL WELKO	3 540 188,26	Meeting to be scheduled with the client
19.	FLAMINGO LAKE DEVELOPME	3 521 239,97	Geven back LED to assist
20.	EDEN CHRISTELIKE BEDIEN	3 484 571,14	NGO Organisation we are receiving monthly R 5000.00 all documents of client was send to Legal Departement
	TOTAL	175 651 612	

F

TOP TWENTY (20) CREDITORS DECEMBER 2018

		R	COMMENTS
1.	Sedibeng Water	R 2 597 841 697,58	Sedibeng Water
2.	Eskom	R 2 140 813 726,03	Eskom
3.	Compensation Commissioner	R 15 939 464,05	Compensation Commissioner
4.	Auditor General	R 9 500 045,73	Auditor General
5.	Down Touch Investments	R 7 909 772,49	Street Reaseling
6.	Trifecta Capital	R 5 933 582,07	Debt Collectors
7.	Manna Holdings	R 4 490 101,00	Valuation Roll
8.	Khabokedi Waste Management	R 4 393 332,80	Landfill Sites Maintenance
9.	Business Connexion	R 4 121 623,62	IT
10.	Sebenza Engineering Services	R 3 839 930,00	Refuse Removal Trucks
11.	Royal Haskoning DHV	R 3 666 655,91	Upgradig Klippan Pumpstation
12.	Bosch Munitech	R 3 304 021,82	Leak Detection
13.	ERMSA JV Pakampho Electrical [Cession Beka Schreder]	R 3 293 355,12	Streeline Infrastructure koppie Alleen
14.	ESKOM-FBE	R 2 605 916,07	Free Basic Electricity
15.	Syntell Neyworks	R 1 801 092,98	Electricity Vendor
16.	Aqua Transport	R 1 515 742,70	Refuse Removal Trucks
17.	Sedtrade	R 1 226 140,35	Street Reaseling
18.	Plumico Trade CC/Lele and Tshidi	R 1 189 125,27	Supply of Water material
19.	Pumpshop Africa	R 972 039,66	Repairing of Pumps Klippan
20.	Supra Asphalt NC	R 932 714,09	Suppy of Cold Tar
	TOTAL	4 815 290 079	

K ACTUAL CAPITAL EXPENDITURE PER VOTE

TABLE 6 -- [S71(1)(d)]	Capex for six months
Council General	-
Office of the Executive Mayor	-
Mayoral Committee	-
Office of the Speaker	-
Municipal Manager	-
Corporate Services	-
Financial Services	-
Human Resources	-
Community Services	6 964 666
Protection Services	-
Economic Development	2 371 100
Engineering Services	49 250 167
Mechanical Workshop	-
	58 585 933

1. AMOUNT OF ANY ALLOCATIONS RECEIVED

TABLE 7 -- [S71(1)(e), S71(1)(f)]	Funds Received for six months	Funds Spent for six months
MIG/LDM/Sundry	71 696 000	53 289 587
Equitable Share	320 972 000	320 972 000
MSIG	-	-
FMG	2 215 000	1 903 902
EPWP	250 000	1 274 196
EEDG	-	-
WSIG	27 500 000	5 296 345
INEG	6 000 000	-
	428 633 000	382 736 030

PAYMENT RATIO PER WARD - JULY - DECEMBER 2018

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	791	69 294 178	7 084 146	10%
S E Tshabangu	2	326	6 163 754	350 660	6%
M P Kopela	3	186	46 223 366	28 853 499	62%
S J Liphoko	4	390	12 679 645	686 316	5%
P M I Molelekoa	5	361	16 977 618	4 149 248	24%
B H Mahlumba	6	315	6 173 342	274 066	4%
N E Monjovo	7	296	9 068 208	346 352	4%
M D Masienyane	8	395	30 171 699	17 135 600	57%
H S Badenhorst	9	130	72 890 095	55 401 658	76%
S Ramalefane	10	770	13 055 450	2 250 282	17%
V R Morris	11	99	12 923 091	1 705 189	13%
Z S Moshoeu	12	486	11 651 663	789 083	7%
T J Thelingoane	13	241	5 993 631	350 841	6%
M Chaka	14	997	10 267 489	252 802	2%
B Ntuli	15	344	12 428 934	832 885	7%
TS Meli	16	543	11 897 824	178 942	2%
T D Khalipha	17	4	8 457 621	107 891	1%
N Moloja	18	308	8 803 877	361 476	4%
P Ramatisa	19	551	10 776 045	664 747	6%
B Nkonka	20	256	11 248 408	560 861	5%
S Pholo	21	606	13 984 042	407 121	3%
I Poo	22	601	8 202 336	484 356	6%
K R Tlake	23	112	2 031 455	10 283	1%
M A Mphikeleli	24	-	2 189 144	25 297	1%
T D Nthako	25	910	34 680 849	18 648 320	54%
S J Tsatsa	26	196	7 746 401	1 058 044	14%
M S Van Rooyen	27	355	43 508 451	30 466 892	70%
T Mosia	28	468	8 924 192	2 090 471	23%
D M Mafa	29	242	7 326 212	222 017	3%
M Molefi	30	369	11 324 296	749 889	7%
H A Mokhomoto	31	332	7 048 726	654 387	9%
H T C Van Schalkwyk	32	193	241 428 259	195 227 418	81%
C Malherbe	33	318	25 523 029	21 921 882	86%
A Daly	34	314	-10 001 645	34 172 622	-342%
N R Manzana	35	652	27 423 433	17 633 151	64%
M J Khothule	36	1	45 823 618	27 481 100	60%

DECEMBER 2018 - Payments per ward less than 50%

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to less than 50%
T D Nthako	25	910	5 458 972	2 564 269	47%
M P Kopela	3	186	6 912 363	2 817 243	41%
P M I Molelekoa	5	361	2 917 799	613 017	21%
T Mosia	28	468	1 402 371	269 177	19%
S Ramalefane	10	770	2 048 101	285 080	14%
V R Morris	11	99	1 948 549	165 404	8%
M Molefi	30	369	1 831 286	118 453	6%
Z S Moshoeu	12	486	1 879 031	119 479	6%
S J Tsatsa	26	196	1 261 518	60 911	5%
S E Tshabangu	2	326	1 031 982	44 758	4%
B Nkonka	20	256	1 901 210	78 824	4%
S J Liphoko	4	390	2 169 474	72 047	3%
M Sebotsa	1	791	29 467 130	934 199	3%
P Ramatisa	19	551	1 731 675	38 799	2%
D M Mafa	29	242	1 138 465	24 342	2%
B Ntuli	15	344	2 223 548	40 134	2%
I Poo	22	601	1 355 755	22 777	2%
H A Mokhomoto	31	332	1 150 982	18 084	2%
N E Monjovo	7	296	1 564 719	22 821	1%
M Chaka	14	997	1 755 936	20 528	1%
N Moloja	18	308	1 423 791	16 096	1%
M A Mphikeleli	24	0	367 631	4 079	1%
TS Meli	16	543	2 032 572	21 897	1%
T D Khalipha	17	4	1 491 166	14 967	1%
B H Mahlumba	6	315	1 068 164	9 397	1%
T J Thelingoane	13	241	991 663	5 789	1%
S Pholo	21	606	2 238 108	10 959	0%
K R Tlake	23	112	342 107	239	0%

Table 6

ACTUAL BILLING BY SOURCE(CONSUMER SERVICES) AGAINST ACTUAL RECEIPTS FOR THE SIX MONTHS PERIOD AS AT 31 DECEMBER 2018									
SOURCE	July-18 proj.	Actual	% Collected	Aug-18 proj.	Actual	% Collected	Sept-18 proj.	Actual	% Collected
Assessment rates	25 989 936	19 054 131	73,31%	25 422 477	19 057 232	74,96%	25 419 525	17 480 131	68,77%
Electricity	99 438 136	31 907 237	32,09%	57 931 903	50 696 403	87,51%	55 453 189	44 259 968	79,82%
Water	27 965 882	9 491 980	33,94%	25 763 331	7 893 120	30,64%	24 113 985	8 337 340	34,57%
Sanitation	3 341 450	6 302 921	188,63%	15 998 920	5 617 297	35,11%	15 999 011	4 706 932	29,42%
Refuse removal	11 417 511	2 499 695	21,89%	10 024 552	2 786 110	27,79%	10 024 565	2 787 572	27,81%
TOTAL REVENUE	168 152 915	69 255 964	41,19%	135 141 183	86 050 162	63,67%	131 010 276	77 571 943	59,21%

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SOURCE	Oct - 18 proj.	Actual	% Collected	Nov-18 proj.	Actual	% Collected	Dec-18 proj.	Actual	% Collected
Assessment rates	25 418 747	15 602 768	61,38%	25 419 890	13 461 634	52,96%	25 446 418	13 636 632	93,76%
Electricity	47 922 263	51 187 488	106,81%	44 920 501	32 546 571	72,45%	44 048 942	35 557 239	33,33%
Water	24 130 899	8 875 883	36,78%	46 068 658	8 051 003	17,48%	25 440 429	7 872 339	80,74%
Sanitation	15 996 852	5 607 525	35,05%	15 999 105	3 916 958	24,48%	16 005 400	4 125 874	26,88%
Refuse removal	10 024 909	3 011 316	30,04%	10 026 271	2 366 462	23,60%	10 030 419	2 575 568	27,25%
TOTAL REVENUE	123 493 670	84 284 980	68,25%	142 434 425	60 342 628	42,37%	120 971 609	63 767 652	52,71%

The above tables represents the total collectable revenue from consumers.
It excludes Government Grants so as get the correct percentage collected from consumers

Total income percentage - YTD

	Total Income	Pay Rate
Jul-17	43%	42%
Aug-17	65%	64%
Sep-17	57%	57%
Oct-17	68%	67%
Nov-17	42%	41%
Dec-17	63%	62%
Average	56%	56%

AGE ANALYSIS OF DEBTORS FOR THE MONTH DECEMBER 2018

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	52 895 240	27 181 816	24 860 426	1 200 559 167					1 305 496 648
Electricity	44 721 106	21 172 288	13 387 789	238 163 662					317 444 845
Property Rates	25 630 253	10 684 387	9 052 160	350 773 530					396 140 330
Sewerage	16 614 695	13 709 075	13 418 002	484 109 779					527 851 550
Refuse	10 327 760	8 408 342	8 275 075	318 371 407					345 382 584
Housing (Rental)	1 262 959	1 225 516	1 182 275	72 099 099					75 769 849
Interest on arrear	5 092	5 193	4 957	5 707 547					5 722 789
Other	1 276 210	2 413 667	2 413 851	77 308 935					83 412 662
Total	152 733 315	84 800 282	72 594 534	2 747 093 126	-	-	-	-	3 057 221 258

AGE ANALYSIS OF CREDITORS FOR THE MONTH DECEMBER 2018

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	57 848 046	-	56 964 837	56 582 123	1 969 418 720				2 140 813 726
Bulk Electricity - FBE	542 432	558 974	-	525 447	979 063				
Bulk Electricity - Small Accounts	-	-	-	-	-				
Bulk Water	43 853 696	63 519 621	54 686 441	114 406 574	2 321 375 364				2 597 841 698
PAYE deductions	8 741 478	8 482 962	9 215						17 233 655
VAT (output less input)									-
Pensions/Retirement	22 739 302	4 341 283	0						27 080 585
Loan repayments									-
Trade Creditors	11 935 086	11 363 528	2 546 213	14 325 132	25 928 755				66 098 713
Auditor General	1 396 868	3 067 425	2 673 051	1 529 541	833 161				9 500 046
Other									-
Total	147 056 909	91 333 792	116 879 757	187 368 817	4 318 535 064	-	-	-	4 858 568 423



Enquiries: M.V Duma
 Head: CoGTA
 Tel No: 051 405 5719
 E-mail: hod@fscogta.gov.za

Municipal Managers
Mr. T Tsoaeli

Re: Invitation to Director Infrastructure and LED

PURPOSE

The purpose of this communiqué is to respond to the request for a delegate for the Shortlisting Panel.

LEGISLATIVE BACKGROUND

Regulation 12 of the Regulations of 2014 necessitates the municipal council to appoint a selection panel to make recommendations for the appointment of candidates to vacant senior manager posts. Moreover, Regulations 13(2) enjoins the municipality to finalise shortlisting process within 30 days of the closing date of the advertisement.

The Minister, subsequently gazetted the Upper Limits of Total Remuneration Packages Payable to Municipal Managers & Managers Directly Accountable to Municipal Managers (TRP) of Government Notice No.1224 as published in Government Gazette No. 42023 of 08th November 2018.

DISCUSSION

Based on the information at our disposal, the advert for the above mentioned post would have been published in the City Press on the 14th October 2018 Sunday (correspondence attached for ease of reference).

It is against this background that the municipality is advised to re-advertise the Director Infrastructure and LED post due to the fact that the shortlisting should have been conducted by the 14th November 2018 in terms of the Regulations 2014.

Secondly, due to the publication of the Upper Limits of Total Remuneration Packages Payable to Municipal Managers & Managers Directly Accountable to Municipal Managers (TRP) of Government Notice No.1224 as published in Government Gazette No. 42023 of 08th November 2018, which would mean the advert would have material discrepancies.

CONCLUSION

The Municipal Manager is urged to ensure that:

- i. The post of Director Infrastructure and LED is re-advertised,
- ii. That the re-advert sample is sent to the Office of the Acting Head of Department, Mr S Thomas at sipho@fscogta.gov.za, lindas@fscogta.gov.za

and yasmeen@fscogta.gov.za signed for by the Accounting Officer on the municipal letterhead for technical advice.

LEGAL IMPLICATIONS

Compliance to:

- The Municipal Systems Act 32 of 2000;
- The Regulations on Appointment and Conditions of Employment of Senior Managers of 2014;
- Upper Limits of Total Remuneration Packages Payable to Municipal Managers and Managers Directly Accountable to Municipal Managers of Government Notice No.1224 of 08th November 2018.

Sincerely,



Mr. SJ Thomas
Acting Head: Cooperative Governance, Traditional Affairs

15/01/2018
Date

