



MATJHABENG LOCAL MUNICIPALITY

MONTHLY REPORT

MAY 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 May 2018

TABLE 1	Actual For the Month (May 2018)	For Year to date (2017/2018)
All Grants Received	-	561 992 000
Actual Revenue Received	107 773 758	958 998 059
Actual Expenditure	112 437 460	1 489 604 944
Salaries	46 405 071	614 700 670
Water	2 000 000	189 326 926
Electricity	40 654 142	197 614 706
Other Expenditure	23 378 247	487 962 642
Sub-Total	-4 663 702	31 385 115
Loan Redemptions	-	-
Net Surplus/(Deficit) before Capital Payments	-4 663 702	31 385 115
MIG Payments	9 101 981	102 988 413
INEG Payments	-	882 659
WSIG Payments	-	5 805 936

Capital Assets procured - Equitable Share	96 892	2 974 972
Fleet & Equipment	-	27 300
Office convention/ Furniture	96 892	2 947 672

Net Surplus/(Deficit) after Capital Payments	-13 862 575
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Table 1: The Municipality had a deficit of R13 862 575 for the month of May after capital payments, this means that the amount received is below the amounts paid.

TABLE 2	Actual For the Month (May 2018)	For Year to date (2017/2018)
Total Billings	146 874 102	1 612 198 448
Less: Indigent Billing	3 840 638	38 897 850
Actual Billings	143 033 464	1 573 300 598
Actual Revenue Received	106 617 846	930 841 103
Consumer Revenue	98 977 073	839 945 967
Other	7 640 773	90 895 136
Grants & Subsidies	-	561 992 000

Pay rate for May 2018 (Billing)	75%
Total income percentage - May 2018	75%
Total income percentage - YTD	61%

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

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

However this revenue is for amounts billed to consumers during months prior May 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%	516 076 000	561 992 000	108,90%	562 992 000	562 992 000
Operational Grants - Equitable Share/FMG/EPWP/EEDG	33 898 000	-	-	0,00%	372 878 000	396 776 000	106,41%	406 776 000	406 776 000
Capital Grants - MIG/WSIG/INEG	13 018 000	-	-	0,00%	143 198 000	165 216 000	115,38%	156 216 000	156 216 000
Consumer Revenue and Assessment rates	123 466 305	123 847 117	98 977 073	79,92%	1 358 129 351	839 945 967	61,85%	1 481 595 656	916 304 691
Assessment Rates	23 271 014	24 118 709	24 258 766	100,58%	255 981 156	204 739 810	79,98%	279 252 170	223 352 520
Water	28 589 717	34 404 465	11 981 149	34,82%	314 486 882	109 735 155	34,89%	343 076 599	119 711 078
Electricity	52 295 010	40 612 404	49 032 017	120,73%	575 245 111	439 735 860	76,44%	627 540 121	479 711 847
Sewerage	12 312 308	15 193 168	9 646 918	63,50%	135 435 390	52 129 376	38,49%	147 747 698	56 868 410
Refuse Removal	6 998 256	9 518 371	4 058 223	42,64%	76 980 812	33 605 766	43,65%	83 979 068	36 660 836
Other Revenue	25 290 912	3 450 582	7 697 825	30,44%	278 200 034	91 679 667	32,95%	303 490 946	100 014 182
Fines	1 672 640	-	179 457	10,73%	18 399 043	3 035 127	16,50%	20 071 683	3 311 048
Market	2 083 333	-	945 059	45,36%	22 916 667	10 698 341	46,68%	25 000 000	11 670 917
Rentals	2 500 000	886 965	448 836	17,95%	27 500 000	7 139 634	25,96%	30 000 000	7 788 692
Other	19 034 939	2 563 617	6 124 473	32,17%	209 384 324	70 806 565	33,82%	228 419 263	77 243 525
Interest	11 025 896	15 735 763	1 098 860	9,97%	121 284 861	27 372 425	22,57%	132 310 757	29 860 827
Interest - Debtors	10 737 888	15 735 763	1 067 464	9,94%	118 116 764	26 025 197	22,03%	128 854 652	28 391 124
Interest - Investments	288 009	-	31 396	10,90%	3 168 096	1 347 228	42,52%	3 456 105	1 469 703
TOTAL	206 699 113	143 033 462	107 773 758	75,35%	2 273 690 246	1 520 990 059	66,90%	2 480 389 359	1 609 171 701

FINANCIAL REPORT: PERIOD ENDING MAY 2018

A. PERFORMANCE: REVENUE BUDGET

The following graph reflects the performance of the revenue budget for May 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 75% of the consumer charges have been collected.
- Based on the income for May 2018 the projection for the full financial year will be approximately **R 916 304 691** against the budgeted amount of **R 1 481 595 656**

3. OTHER REVENUE

Other revenue which includes fines indicate an income of approximately **R 100 014 182** 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 29 860 827**

Intergovernmental Transfers
 Consumers Revenue and Assessment Rates
 Other Income
 Interest
TOTAL

Budget	Projected Income
562 992 000	562 992 000
1 481 595 656	916 304 691
303 490 946	100 014 182
132 310 757	29 860 827
2 480 389 359	1 609 171 701

100,0%
61,8%
33,0%
22,6%
64,9%

Total projected revenue for the 2017/2018 financial year based on the income for May 2018 and taken into consideration that grants are guaranteed income, the projection for the full year amounts to **R 1 609 171 701** against the budgeted amount of **R 2 480 389 359**

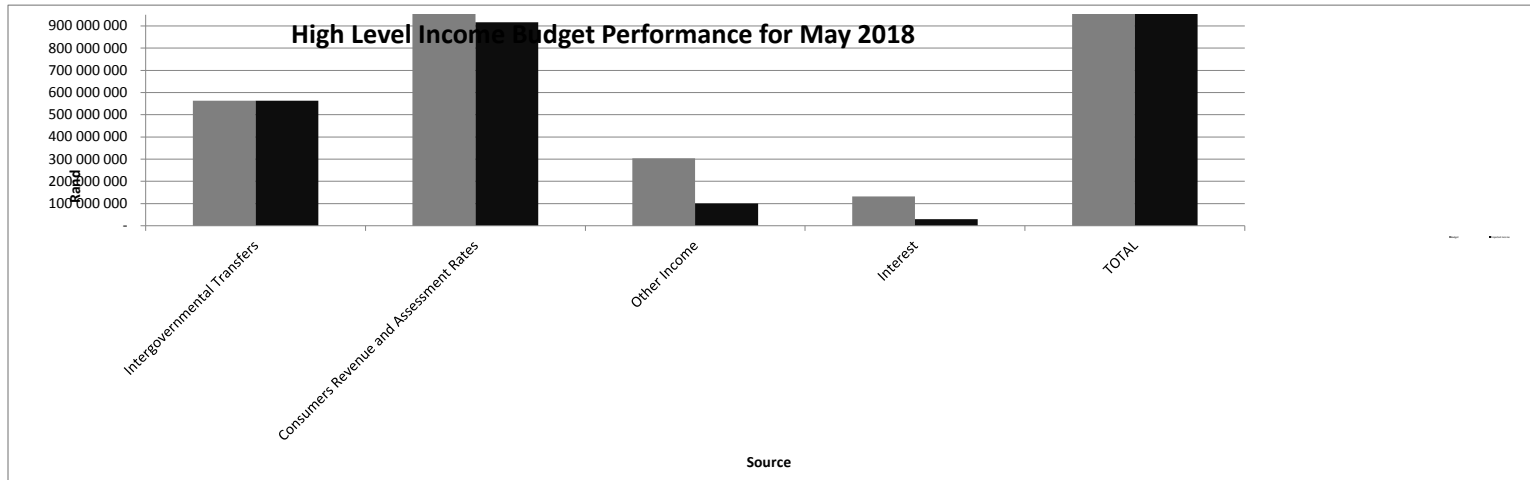
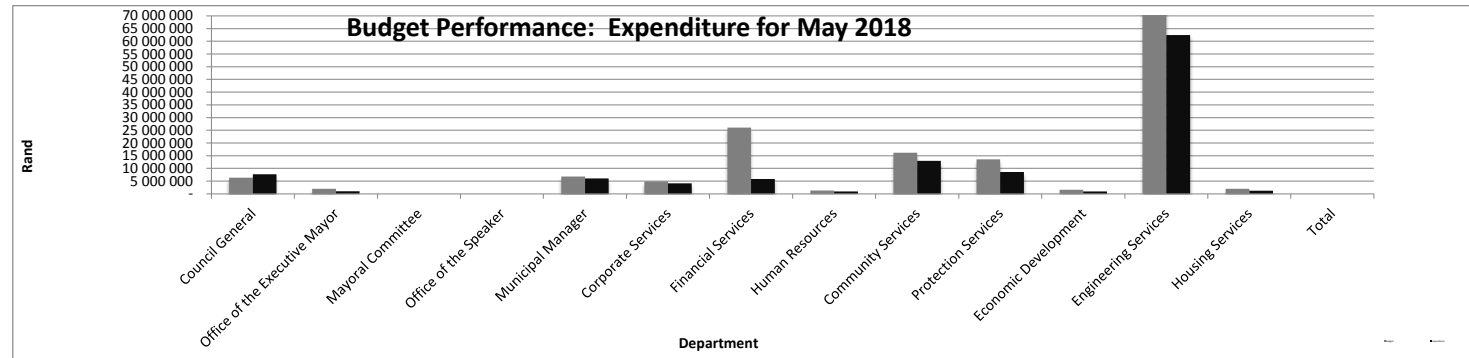


TABLE 4 [S71(1)(c), S71(2)(a), S71(3)]				Budgeted for the month	Actual for the month	% Spend	Budgeted for year to date	Actual for year to date	% Spend	Budget 2017/2018	Projected Expenditure for rest of year
B	ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]										
	Council General			6 336 331	7 713 521	121,73%	69 699 638	143 928 766	206,50%	76 035 969	157 013 199
	Office of the Executive Mayor			1 972 218	1 027 251	52,09%	21 694 395	19 405 245	89,45%	23 666 613	21 169 358
	Office of the Speaker			355 730	441 046	123,98%	3 913 027	13 430 646	343,23%	4 268 757	14 651 614
	Municipal Manager			6 820 590	6 099 547	89,43%	75 026 491	109 277 582	145,65%	81 847 081	119 211 908
	Corporate Services			4 909 638	4 136 951	84,26%	54 006 015	46 361 895	85,85%	58 915 653	50 576 613
	Financial Services			26 039 269	5 864 699	22,52%	286 431 956	94 615 633	33,03%	312 471 225	103 217 054
	Human Resources			1 327 174	939 933	70,82%	14 598 919	11 763 289	80,58%	15 926 093	12 832 679
	Community Services			16 196 139	13 001 085	80,27%	178 157 534	184 421 744	103,52%	194 353 673	201 187 357
	Protection Services			13 557 310	8 576 439	63,26%	149 130 415	154 199 692	103,40%	162 687 725	168 217 846
	Economic Development			1 593 636	939 441	58,95%	17 529 997	15 582 699	88,89%	19 123 633	16 999 308
	Engineering Services			112 501 288	62 457 575	55,52%	1 237 514 168	676 312 018	54,65%	1 350 015 456	737 794 929
	Housing Services			1 959 148	1 239 972	63,29%	21 550 633	20 305 735	94,22%	23 509 781	22 151 711
	TOTAL			193 568 472	112 437 460	58,09%	2 129 253 187	1 489 604 944	69,96%	2 322 821 659	1 625 023 575

B. EXPENDITURE

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

69,96% of the budgeted amount and the projection for the year
R 1 625 023 575 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 **30.04%** 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 **45.44%** above the amount that was budgeted for the same period. This excludes grants to the amount of **R 561 992 000**

Operating Revenue / Expenditure - May 2018

Actual Revenue Received excluding Grants	106 617 846
Actual Expenditure excluding Grants	112 437 460
Net cashflow	-5 819 614

C SALARIES - MAY 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	3 835 039	16,68%	50 628 092	38 796 481	23,37%	55 230 646	3 526 953	42 323 434
Office of the Executive Mayor	719 242	794 905	-10,52%	7 911 661	8 837 446	-11,70%	8 630 903	803 404	9 640 850
Office of the Speaker	131 849	132 929	-0,82%	1 450 334	5 913 858	-307,76%	1 582 182	537 623	6 451 481
Municipal Manager	4 415 595	2 690 158	39,08%	48 571 546	31 956 849	34,21%	52 987 141	2 905 168	34 862 017
Corporate Service	3 819 072	3 031 998	20,61%	42 009 789	37 942 257	9,68%	45 828 861	3 449 296	41 391 553
Financial Services	4 231 549	3 971 419	6,15%	46 547 037	50 859 251	-9,26%	50 778 586	4 623 568	55 482 819
Human Resources	1 188 021	932 424	21,51%	13 068 232	11 583 121	11,36%	14 256 253	1 053 011	12 636 132
Community Services	18 135 949	10 847 419	40,19%	199 495 440	145 971 314	26,83%	217 631 389	13 270 119	159 241 433
Protection Services	10 134 859	7 581 808	25,19%	111 483 450	97 852 217	12,23%	121 618 309	8 895 656	106 747 873
Economic Development	1 098 959	931 667	15,22%	12 088 544	11 320 451	6,35%	13 187 503	1 029 132	12 349 583
Engineering Services	9 114 454	10 424 866	-14,38%	100 258 997	158 311 865	-57,90%	109 373 451	14 391 988	172 703 853
Housing Services	1 317 172	1 230 439	6,58%	14 488 897	15 355 560	-5,98%	15 806 069	1 395 960	16 751 520
TOTAL	58 909 274	46 405 071	21,23%	648 002 019	614 700 670	5,14%	706 911 293	55 881 879	670 582 549

D SPENDING ON KEY & OTHER VOTES - MAY 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	8 800 849	32 261 915	11 020 737	-21 241 178	35 194 816,80
OS: Catering Services	226060	295 263	5 000	3 089 106	3 543 159	454 053	3 369 933,82
OS: Meter Management	226361	4 744 269	2 148 943	22 089 195	56 931 233	34 842 038	24 097 303,19
OS: Transport Services	226572	84 167	2 959	2 711 254	1 010 000	-1 701 254	2 957 732,17
C&PS: B&A Project Management - Accountants & Auditors	227030	1 656 785	-	13 691 722	19 881 418	6 189 696	14 936 424,00
C&PS: B&A Business & Financial Management	227034	1 952 785	1 137 406	23 759 787	23 433 418	-326 369	25 919 767,91
C&PS: B&A Project Management - Revenue Management	227041	3 015 286	-	376 689	36 183 437	35 806 748	410 933,45
C&PS: Legal Cost Advise & Litigation	227334	916 667	1 621 067	48 147 520	11 000 000	-37 147 520	52 524 567,22
CONTR: Maintenance of Equipment	228361	9 813 913	6 164 039	66 755 060	117 766 961	51 011 901	72 823 701,61
CONTR: Safeguard & Security	228540	1 341 667	87 432 522	123 218 125	16 100 000	-107 118 125	134 419 772,73
OC: Advertising Fees	230012	83 333	99 125	2 563 717	1 000 000	-1 563 717	2 796 782,18
OC: Post & Telecommunication	230117	188 531	815 178	2 742 244	2 262 370	-479 874	2 991 539,43
OC: Printing & Publications	230451	250 146	257 478	749 464	3 001 750	2 252 286	817 597,37
OC:Professional Bodies - Membership Fees	230452	583 333	-	3 044 499	7 000 000	3 955 501	3 321 271,64
OC: System Access & Information Fees	230540	501 917	62 760	7 440 266	6 023 000	-1 417 266	8 116 653,76
OC: Uniform & Protective Clothing	230610	4 161 139	-	7 923 895	49 933 673	42 009 778	8 644 249,09
OC: Wet Fuel	230661	1 740 366	2 979 814	34 844 552	20 884 397	-13 960 155	38 012 238,71
INV: Consumable Stores	232060	6 479 352	367 862	14 286 883	77 752 229	63 465 346	15 585 690,68
TOTAL		38 727 315	111 895 003	409 695 894	464 727 782	55 031 888	446 940 976

E MATJHABENG MUNICIPALITY - OVERTIME - MAY 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	-	53 563	589 188	1 841 564	-1 252 377	642 750
Municipal Manager	26 191	857	25 333	288 096	245 337	42 758	314 286
Corporate Services	37 943	-	37 943	417 378	624 219	-206 841	455 321
Financial Services	94 186	-	94 186	1 036 051	2 236 401	-1 200 350	1 130 237
Human Resources	670	-	670	7 368	105 946	-98 578	8 038
Community Services	1 290 568	64 296	1 226 271	14 196 244	18 412 563	-4 216 319	15 486 812
Protection Services	503 462	27 893	475 570	5 538 086	7 989 020	-2 450 934	6 041 548
Economical Development	1 424	-	1 424	15 669	66 134	-60 465	17 093
Engineering Services	1 404 627	13 454	1 391 173	15 450 895	27 263 610	-11 812 715	16 855 522
Housing Services	11 161	-	11 161	122 768	159 950	-37 182	133 929
TOTAL	3 423 795	106 501	3 317 294	37 661 741	58 944 745	-21 283 003	41 085 536

E	TOP 50 DEBTORS - MAY 2018
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		R	COMMENTS
1	ANGLOGOLD ASHANTI LTD	21 436 618	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	LIGIA PAPER INDUSTRIES	12 082 290	Documentation was received from FDC that they will make arrangement for debt outstanding
4	PUBLIC WORKS (HEALTH/HO	14 575 278	Paid R4 440 340.80 Payment arrangement with Public works
5	SEDIBENG WATERRAAD	10 626 581	No payments account, matter referred to Legal department for urgent assistance
6	PHINDANA PROPERTIES 169	9 980 794	Paid R50 000, Payment arrangement with MM
7	SEDIBENG WATER	9 887 683	No payments on account,matter referred to Legal department for urgent assistance
8	TOSA TECHNICAL COLLEGE	8 706 194	No payments on account, issued demand notice, dispute rates and taxes
9	REAHOLA HOUSING ASSOCIA	6 723 670	No collection. Campion of matter are human settlement to give progress report
10	PRESIDENT STEYN GOLD MI	6 108 585	LED to help establish the sewerage point for Harmony
11	PRESIDENT STEYN MYN	4 439 274	Busy with Harmony with payments arrangements
12	ERF 2515 WELKOM (PTY)	4 417 985	Management busy with client
13	PUBLIC WORKS (HEALTH)	4 253 772	Paid R4 574.26, Payment arrangement, Public Works informed that account will be settled before year end
14	HARMONY GOLD MINING CO	3 904 335	Statement was sent to Mine for payment
15	ERFDEEL MYN	3 834 789	LED to help establish the sewerage point for Harmony
16	AZTOPROX PTY LTD	3 307 506	Paid R250 000, Payment arrangement with CFO

17	EDEN CHRISTELIKE BEDIEN	3 211 392	Registered as NGO waiting for feedback from management
18	ANGLOGOLD ASHANTI	3 114 027	On schedule 23 (A) that is with legal for possible write off debt as was taken back by council
19	ST ANDREWS SCHOOL WELKO	3 000 819	Issued summons for urgent payment, dispute rates and taxes , matter discussed with legal department for assistance
20	REPUBLIEK VAN SUID-AFRI	2 758 774	Referred to Legal Departmnt and Public Works
21	PUBLIC WORKS DEPT	2 588 161	Paid R1 001 861.19, Arranged to settle account before year end
22	THE NORTHERN FREE STATE	2 445 911	NGO, receiving monthly R 5000.00 all documents of client was send to Legal Departement
23	ERF 1210 WELKOM INVESTM	2 340 405	Given back to council registration was in 2012 already
24	PITTAS	2 307 732	Client Attorney busy with payment negotiations
25	PIVOTAL FUND LTD	2 300 703	Paid R2 634 723.96, Current Account outstanding
26	IAN TRUST	2 266 766	Client is not paying they requesting draught releave . Client to arrange meeting with CFO AND Executive Mayor
27	BOYS SCOUTS	2 255 786	Given to law inforcement for disconnection
28	WELKOM LANDBOUGENOOTSKA	2 112 618	Property been taken back by council, proposal to human settlement to review no feedback yet
29	TIGER CONSUMER BRANDS L	2 105 000	Paid R2 045 874.30, Curent Account outstanding
30	MOKGWABONG PRIMARY SCHO	2 089 831	Last payment Janaury , issued warnings to disconnect water urgently
31	STEYN	2 065 447	Given to law inforcement for disconnection
32	REAHOLA HOUSING ASSOCIA	2 022 649	No collection. Campion of matter are human settlement to give progress report

33	DEAS	2 011 844	Legal Action to be taken.
34	AMAJUBA LODGE(ESTATE LA	1 895 787	Client died on 27/06/2015 ESTATE NO:6826/201
35	THANX TRADING 4 PTY LTD	1 822 642	Busy with negotiations with client
36	RSA (GEVANGENIS VIRGINI	1 753 835	Paid R1 746 779.26, Current Account outstanding
37	PUBLIC WORKS PROVINCI-	1 619 388	Last payment 2017, issued final demand for urgent payments
38	DEFCOR (PTY) LTD	1 430 786	Dormand account needs to be written off
39	ST CATHARINE OF SIENA-K	1 421 884	Dispute Rates and Taxes
40	FRANCIS	1 417 073	Dispute Rates and Taxes
41	LIFECARE PROPERTIES PTY	1 357 188	Client is not paying they requesting draught releave . Client to arrange meeting with CFO AND Executive Mayor
42	PUBLIC WORKS (RHEEDERPA	1 335 794	No payments , account was send to Nondaba from Public works for payments
43	PUBLIC WORKS DEPARTMENT	1 320 403	Paid 678 719.49, Promised to settle account before year end
44	FREESTATE SELLERS CC	1 314 352	Liquidated given back to council
45	SIBANYE GOLD PTY LTD	1 216 052	Sewer dispute
46	ANGLOGOLD ASHANTI LTD	1 207 031	Property been taken back by council, proposal to human settlement to review no feedback yet
47	HANIPARK CLINIC	1 153 455	No payments accont referred to provincial public works for payments
48	PROVINCIAL GOVERNMENT O	1 118 889	Account sent to Provincial Department for payment
49	ST HELENA HOSPITAL PTY	1 108 162	Paid settlement of R832 975.03
50	ESKOM HOLDINGS LTD (ATT	1 023 153	Busy with Eskom with negotiations
	TOTAL	207 015 287	

E	TOP 20 CREDITORS - MAY 2018
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		R	COMMENTS
1.	Sedibeng Water	R 2 197 008 408	Sedibeng Water
2.	Eskom	R 61 922 951	Eskom
3.	Jager Technologies	R 17 454 427	Meter Reading
4.	Compensation Commissioner	R 15 939 464	Compensation Commissioner
5.	SALGA	R 7 686 129	Membership Levy
6.	Royal Haskoning DHV	R 6 328 275	Upgradig Klippan Pumpstation
7.	Manna Holdings	R 5 567 160	Valuation Roll
8.	Sedtrade	R 5 226 140	Streets Reaseling
9.	Khabokedi Waste Management	R 4 393 333	Landfill Sites Maintenance
10.	Business Connexion	R 3 899 970	Solar Software
11,	Sebenza Engineering Services	R 3 839 930	Refuse Removal Trucks
12,	Auditor General	R 3 644 710	Auditor General
13,	Bosch Munitech	R 3 043 544	Provision of Leak detection Services
14,	Tuness Trading	R 2 242 174	Supply of PPE
15,	Syntell Neyworks	R 1 801 093	Electricity Pre Paid Vending
16,	Lele and Tshidi Construction	R 1 634 069	Supply of Water Material
17,	Omphi Nobuhle General Trading	R 1 556 277	Supply of Water Material
18,	Aqua Transport	R 1 515 763	Refuse Removal Trucks
19,	Lemontswa Trading	R 1 473 470	Supply of Water Material
20,	Pro Care Contracting	R 1 337 653	Repair Sewerline -Koppie Alleen
	TOTAL	R 2 347 514 939	

F ACTUAL CAPITAL EXPENDITURE PER VOTE

TABLE 6 -- [S71(1)(d)]	Capex for May 2018	Capex year to date	Budget 2017/2018	Amount Available
Council General	96 892	2 947 672	10 000 000	7 052 328
Office of the Executive Mayor		-		-
Mayoral Committee		-		-
Office of the Speaker		-		-
Municipal Manager		-		-
Corporate Services		-		-
Financial Services		-		-
Human Resources		-		-
Community Services	719 061	17 829 165	2 525 000	-15 304 165
Protection Services		-		-
Economic Development	1 423 234	8 817 266	3 114 000	-5 703 266
Engineering Services	6 959 686	83 661 607	155 577 000	71 915 393
Mechanical Workshop	-	27 300	10 000 000	9 972 700
	9 198 873	113 283 010	181 216 000	67 932 990

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	-	9 101 981	136 216 000	102 988 413	33 227 587
Equitable Share	-	-	393 631 000	393 631 000	-
MSIG	-	-	-	-	-
FMG	-	-	2 145 000	2 145 000	-
EPWP	-	148 569	1 000 000	921 052	78 948
EEDG	-	-	-	-	-
WSIG	-	-	24 000 000	5 805 936	18 194 064
INEG	-	-	5 000 000	882 659	4 117 341
	-	9 250 550	561 992 000	506 374 060	55 617 940

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.

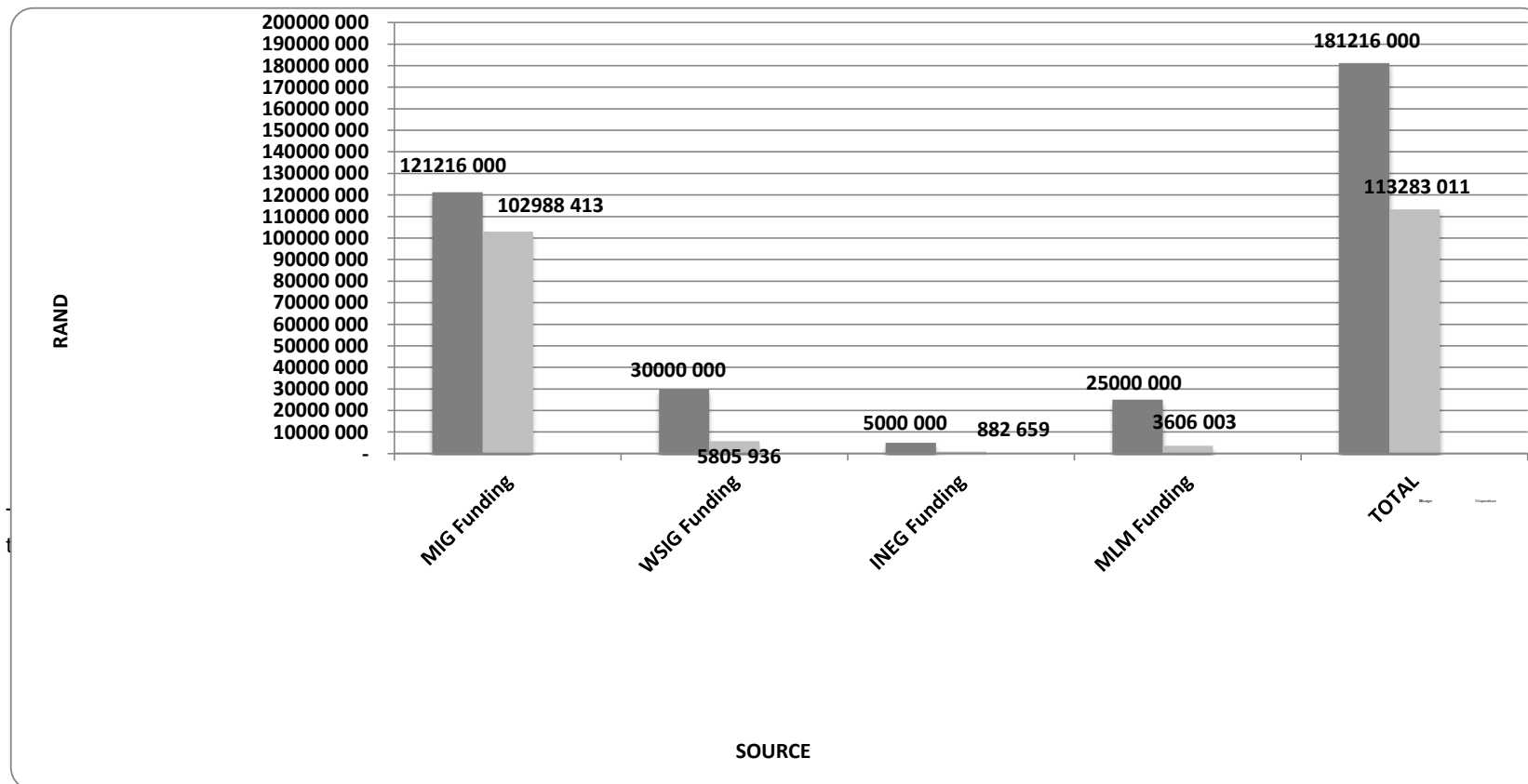
Not Applicable

I BANK ACCOUNTS

Name of Account	May-18
ABSA Main Account	-4 637 602
Market Account	54 896
	-4 582 706

	2017/2018 Budget	Year to date Expenditure	
MIG Funding	121 216 000	102 988 413	84,96%
WSIG Funding	30 000 000	5 805 936	19,35%
INEG Funding	5 000 000	882 659	17,65%
MLM Funding	25 000 000	3 606 003	14,42%
TOTAL	181 216 000	113 283 011	62,51%

HIGH LEVEL CAPITAL BUDGET PERFORMANCE FOR MAY 2018



M	PAYMENT RATIO PER WARD - MAY 2018
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Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	1214	2 749 961,70	1 976 377,37	72%
S E Tshabangu	2	335	979 385,21	97 428,71	10%
M P Kopela	3	457	6 841 948,43	10 275 356,45	150%
S J Liphoko	4	332	1 997 475,53	303 321,66	15%
P M I Molelekoa	5	436	2 430 886,87	1 119 455,17	46%
B H Mahlumba	6	413	965 541,43	167 640,74	17%
N E Monjovo	7	564	1 433 334,26	156 324,67	11%
M D Masienyane	8	516	5 068 643,69	3 272 046,29	65%
H S Badenhorst	9	223	10 294 096,56	9 179 944,67	89%
S Ramalefane	10	924	2 738 493,15	505 025,42	18%
V R Morris	11	464	2 831 033,95	589 845,87	21%
Z S Moshoeu	12	688	2 105 266,36	249 769,05	12%
T J Thelingoane	13	288	1 029 726,39	309 025,71	30%
M Chaka	14	958	1 745 881,42	61 391,99	4%
B Ntuli	15	560	2 105 539,38	600 267,18	29%
TS Meli	16	883	2 263 410,09	37 654,06	2%
T D Khalipha	17	366	1 352 840,02	36 144,05	3%
N Moloja	18	435	2 167 801,68	254 779,63	12%
P Ramatisa	19	868	2 145 677,47	431 636,99	20%
B Nkonka	20	673	2 876 881,90	238 461,52	8%
S Pholo	21	563	3 149 699,25	135 858,15	4%
I Poo	22	771	2 237 542,16	192 771,76	9%
K R Tlake	23	297	324 240,37	3 120,00	1%
M A Mphikeleli	24	0	353 698,03	4 200,00	1%
T D Nthako	25	654	6 234 825,16	4 333 422,05	70%
S J Tsatsa	26	1002	1 555 777,70	615 026,08	40%
M S Van Rooyen	27	223	7 637 107,19	6 592 807,36	86%
T Mosia	28	625	1 933 185,15	1 219 161,16	63%
D M Mafa	29	623	1 447 064,53	69 943,76	5%
M Molefi	30	483	1 868 535,62	275 891,85	15%
H A Mokhomo	31	162	1 630 835,37	550 117,21	34%
H T C Van Schalkwyk	32	441	35 035 404,18	39 387 736,21	112%
C Malherbe	33	254	4 730 532,53	4 552 827,11	96%
A Daly	34	380	7 526 351,81	6 680 573,23	89%
N R Manzana	35	372	4 626 529,51	4 101 398,95	89%
M J Khothule	36	768	6 618 309,43	8 041 091,48	121%

Notes

1. Only approved indigents are captured on the system.

MAY 2018 - Payment per ward less than 50%

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
P M I Molelekoa	5	436	2 430 886,87	1 119 455,17	46%
S J Tsatsa	26	1002	1 555 777,70	615 026,08	40%
H A Mokhomo	31	162	1 630 835,37	550 117,21	34%
T J Thelingoane	13	288	1 029 726,39	309 025,71	30%
V R Morris	11	464	2 831 033,95	589 845,87	21%
P Ramatisa	19	868	2 145 677,47	431 636,99	20%
S Ramalefane	10	924	2 738 493,15	505 025,42	18%
B H Mahlumba	6	413	965 541,43	167 640,74	17%
S J Liphoko	4	332	1 997 475,53	303 321,66	15%
M Molefi	30	483	1 868 535,62	275 891,85	15%
Z S Moshoeu	12	688	2 105 266,36	249 769,05	12%
N Moloja	18	435	2 167 801,68	254 779,63	12%
N E Monjovo	7	564	1 433 334,26	156 324,67	11%
S E Tshabangu	2	335	979 385,21	97 428,71	10%
I Poo	22	771	2 237 542,16	192 771,76	9%
B Nkonka	20	673	2 876 881,90	238 461,52	8%
D M Mafa	29	623	1 447 064,53	69 943,76	5%
S Pholo	21	563	3 149 699,25	135 858,15	4%
M Chaka	14	958	1 745 881,42	61 391,99	4%
T D Khalipha	17	366	1 352 840,02	36 144,05	3%
TS Meli	16	883	2 263 410,09	37 654,06	2%
M A Mphikeleli	24	0	353 698,03	4 200,00	1%
K R Tlake	23	297	324 240,37	3 120,00	1%

AGE ANALYSIS OF DEBTORS FOR THE MONTH MAY 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	47 410 475	23 201 391	23 079 080	38 127 940	21 668 202	21 183 212	200 590 637	648 247 840	1 023 508 776
Electricity	44 880 141	10 958 085	7 929 008	10 267 974	6 364 419	5 816 184	47 196 204	121 513 171	254 925 188
Property Rates	18 449 458	6 978 604	6 285 712	6 042 914	5 835 705	5 701 875	35 321 275	181 597 166	266 212 708
Sewerage	12 329 178	9 633 274	9 320 186	9 229 229	9 134 527	9 025 493	68 067 356	267 193 823	393 933 067
Refuse	7 399 016	5 424 609	5 277 836	5 253 074	5 209 164	5 178 549	43 649 665	182 384 813	259 776 725
Housing (Rental)	1 116 302	1 065 125	1 023 285	994 455	963 620	940 347	5 912 044	51 985 781	64 000 960
Interest on arrear	15 968 664	15 731 248	15 359 079	15 234 896	14 824 137	14 477 179	90 801 636	488 640 032	671 036 871
Other	3 078 471	474 410	2 931 928	992 869	906 781	708 637	10 232 618	12 284 995	31 610 710
Total	150 631 706	73 466 748	71 206 113	86 143 350	64 906 555	63 031 477	501 771 436	1 953 847 621	2 965 005 005

AGE ANALYSIS OF CREDITORS FOR THE MONTH MAY 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 10
	Month 11
	Month 12

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....../.....05...../2018

Mr. Sizwe
Cooperative Governance and Traditional Affairs

CFO

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CH MONTH

Local Municipality
May-18

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

40 612 404
34 404 465
9 518 371
15 193 168
24 118 709
19 186 345
143 033 462

107 773 758
112 437 460
-4 663 702

-4 637 602
-5 033 081

Yes
10 000 000

-72 910 819
-86 773 395
-

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88 103

-
-
-
88 103

150 631 706
73 466 748
71 206 113
2 669 700 438
2 965 005 005

143 033 464
106 617 846
75%

46 405 071
41%

62 331 109
2 197 008 408
14 172 095
-
31 159 435
3 644 690
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2 308 315 736

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

Date