



MATJHABENG LOCAL MUNICIPALITY

MONTHLY REPORT

JULY 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 July 2018

TABLE 1	Actual For the Month (July 2018)	For Year to date (2018/2019)
All Grants Received	266 946 000	266 946 000
Actual Revenue Received	79 642 888	79 642 888
Actual Expenditure	137 271 030	137 271 030
Salaries	53 611 618	53 611 618
Water	-	-
Electricity	68 837 699	68 837 699
Other Expenditure	14 821 713	14 821 713
Sub-Total	209 317 858	209 317 858
Loan Redemptions	-	-
Net Surplus/(Deficit) before Capital Payments	209 317 858	209 317 858
MIG Payments	11 052 965	11 052 965
INEG Payments	-	-
WSIG Payments	-	-

Capital Assets procured - Equitable Share	-	-
Fleet & Equipment	-	-
Office convention/ Furniture	-	-

Net Surplus/(Deficit) after Capital Payments	198 264 893
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Table 1: The Municipality had a surplus of R198 264 893 for the month of July 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 (July 2018)	For Year to date (2018/2019)
Total Billings	186 136 863	186 136 863
Less: Indigent Billing	-	-
Actual Billings	186 136 863	186 136 863
Actual Revenue Received	78 290 618	78 290 618
Consumer Revenue	69 255 964	69 255 964
Other	9 034 654	9 034 654
Grants & Subsidies	266 946 000	266 946 000
Pay rate for July 2018 (Billing)	42%	
Total income percentage - July 2018	43%	
Total income percentage - YTD	43%	

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

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

However this revenue is for amounts billed to consumers during months prior July 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	Actual for the month	% Received	Budgeted for year to date	Actual for year to date	% Received	Budget 2018/2019	Projection of Revenue for rest of year
A ACTUAL REVENUE PER REVENUE SOURCE [S71(1)(a)]								
Intergovernmental Transfers	52 054 833	266 946 000	512,82%	52 054 833	266 946 000	512,82%	624 658 000	624 658 000
Operational Grants - Equitable Share/FMG	38 437 667	191 265 000	497,60%	38 437 667	191 265 000	497,60%	461 252 000	461 252 000
Capital Grants - MIG/WSIG/INEG	13 617 167	75 681 000	555,78%	13 617 167	75 681 000	555,78%	163 406 000	163 406 000
Consumer Revenue and Assessment rates	131 066 413	69 255 964	52,84%	131 066 413	69 255 964	52,84%	1 572 796 958	831 071 568
Assessment Rates	24 504 378	19 054 131	77,76%	24 504 378	19 054 131	77,76%	294 052 535	228 649 572
Electricity	56 123 005	31 907 237	56,85%	56 123 005	31 907 237	56,85%	673 476 058	382 886 844
Water	30 104 972	9 491 980	31,53%	30 104 972	9 491 980	31,53%	361 259 659	113 903 760
Sewerage	12 964 861	6 302 921	48,62%	12 964 861	6 302 921	48,62%	155 578 326	75 635 052
Refuse Removal	7 369 198	2 499 695	33,92%	7 369 198	2 499 695	33,92%	88 430 380	29 996 340
Other Revenue	26 410 497	9 803 352	37,12%	26 410 497	9 803 352	37,12%	316 925 965	117 640 224
Fines, Licences & Permits	1 761 290	459 799	26,11%	1 761 290	459 799	26,11%	21 135 482	5 517 588
Market	-	842 063	#DIV/0!	-	842 063	#DIV/0!	-	10 104 756
Rentals	1 755 000	3 448 986	196,52%	1 755 000	3 448 986	196,52%	21 060 000	41 387 832
Dividends Received & Gains on Disposal of Assets	4 168 359	-	0,00%	4 168 359	-	0,00%	50 020 304	-
Other Revenue	18 725 848	5 052 504	26,98%	18 725 848	5 052 504	26,98%	224 710 179	60 630 048
Interest	11 610 269	583 572	5,03%	11 610 269	583 572	5,03%	139 323 227	7 002 864
Interest - Investments	303 273	50 408	16,62%	303 273	50 408	16,62%	3 639 279	604 896
Interest - Debtors	11 306 996	533 164	4,72%	11 306 996	533 164	4,72%	135 683 948	6 397 968
TOTAL	221 142 013	346 588 888	156,73%	221 142 013	346 588 888	156,73%	2 653 704 150	1 580 372 656

FINANCIAL REPORT: PERIOD ENDING JULY 2018

A. PERFORMANCE: REVENUE BUDGET

The following graph reflects the performance of the revenue budget for July 2018 and under-mentioned please find a more detailed explanation there-of.

1. OPERATING GRANTS AND SUBSIDIES

- Operational Grants consist of Equitable Share and FMG
- Capital Grants consist of MIG, INEG & WSIG

2. CONSUMER CHARGES

- In total 42% of the consumer charges have been collected.
- Based on the income for July 2018 the projection for the full financial year will be approximately **R 831 071 568** against the budgeted amount of **R1 572 796 958**

3. OTHER REVENUE

Other revenue which includes fines indicate an income of approximately **R 117 640 224,00** against the budgeted amount of **R316 925 965** if the same method of projection is used.

4. INTEREST

Interest in arrear accounts indicate an income of approximate **R 7 002 864,00** against the budgeted amount of **R139 323 227**

	Budget	Projected Income	
Intergovernmental Transfers	624 658 000	624 658 000	100,0%
Consumers Revenue and Assessment Rates	1 572 796 958	831 071 568	52,8%
Other Income	316 925 965	117 640 224	37,1%
Interest	139 323 227	7 002 864	5,0%
TOTAL	2 653 704 150	1 580 372 656	59,6%

Total projected revenue for the 2018/2019 financial year based on the income for July 2018 and taken into consideration that grants are guaranteed income, the projection for the full year amounts to **R 1 580 372 656** against the budgeted amount of **R 2 653 704 150**

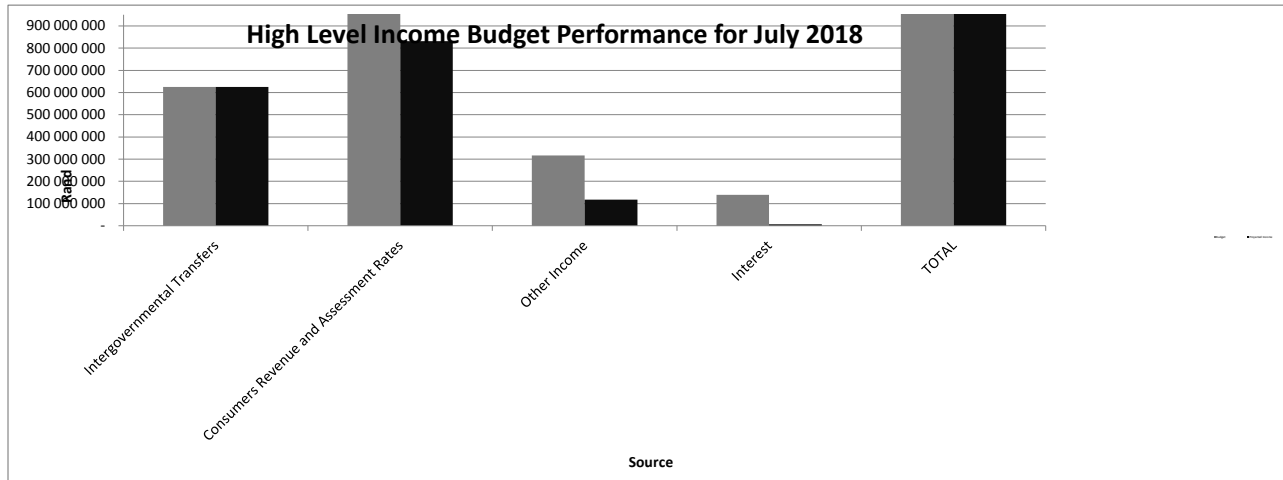
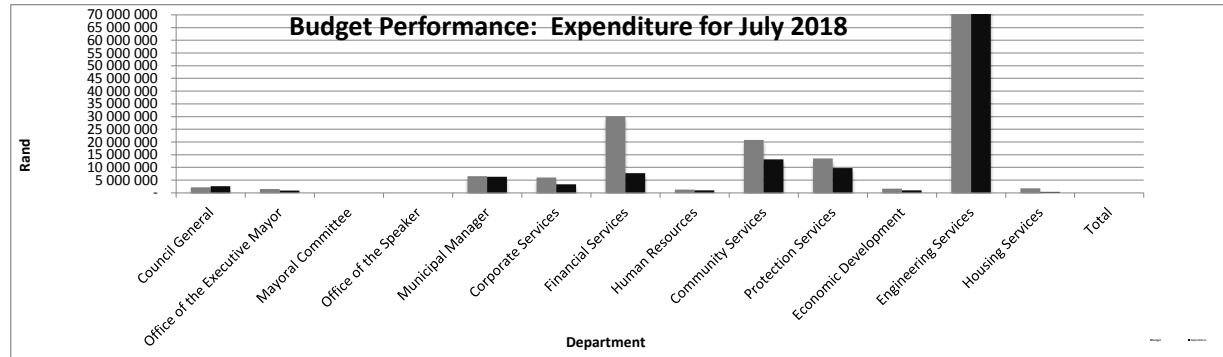


TABLE 4 [S71(1)(c), S71(2)(a), S71(3)]				Budgeted for the month	Actual for the month	% Spend	Budgeted for year to date	Actual for year to date	% Spend	Budget 2018/2019	Projected Expenditure for rest of year
B ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]											
Council General				2 151 978	2 631 363	122,28%	2 151 977,67	2 631 363	122,28%	25 823 732	31 576 356
Office of the Executive Mayor				1 491 077	879 440	58,98%	1 491 076,75	879 440	58,98%	17 892 921	10 553 280
Office of the Speaker				379 291	489 929	129,17%	379 291,17	489 929	129,17%	4 551 494	5 879 148
Council Whip				538 664	2 020 931	375,17%	538 664,17	2 020 931	375,17%	6 463 970	24 251 172
Municipal Manager				6 557 554	6 316 767	96,33%	6 557 554,42	6 316 767	96,33%	78 690 653	75 801 204
Corporate Services				6 031 095	3 341 461	55,40%	6 031 095,42	3 341 461	55,40%	72 373 145	40 097 532
Financial Services				30 085 439	7 729 906	25,69%	30 085 438,92	7 729 906	25,69%	361 025 267	92 758 872
Human Resources				1 306 356	995 280	76,19%	1 306 355,83	995 280	76,19%	15 676 270	11 943 360
Community Services				20 837 252	13 179 836	63,25%	20 837 252,17	13 179 836	63,25%	250 047 026	158 158 032
Protection Services				13 552 765	9 726 865	71,77%	13 552 764,83	9 726 865	71,77%	162 633 178	116 722 380
Economic Development				1 622 000	1 002 379	61,80%	1 621 999,92	1 002 379	61,80%	19 463 999	12 028 548
Engineering Services				114 913 983	88 545 044	77,05%	114 913 982,92	88 545 044	77,05%	1 378 967 795	1 062 540 528
Housing Services				1 818 904	411 829	22,64%	1 818 903,67	411 829	22,64%	21 826 844	4 941 948
TOTAL				201 286 358	137 271 030	68,20%	201 286 358	137 271 030	68,20%	2 415 436 294	1 647 252 360

B. EXPENDITURE

Total expenditure for year to date is **68,20%** of the budgeted amount and the projection for the year based on the expenditure being **R 1 647 252 360** against the budgeted amount of **R 2 415 436 294**



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 **31.80%** 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 **52.90%** above the amount that was budgeted for the same period. This excludes grants to the amount of **R 266 946 000**

Operating Revenue / Expenditure - July 2018

Actual Revenue Received excluding Grants	78 290 618
Actual Expenditure excluding Grants	137 271 030
Net cashflow	-58 980 412

C SALARIES - JULY 2018

SALARIES	Budgeted for the month	Actual Salaries for the month	Variance
Council General	1 110 698	1 704 956	-53.50%
Office of the Executive Mayor	776 781	799 149	-2.88%
Office of the Speaker	142 396	132 929	6.65%
Council Whip	538 664	2 020 931	-275.17%
Municipal Manager	4 515 593	2 898 971	35.80%
Corporate Service	4 272 012	3 215 476	24.73%
Financial Services	5 580 006	4 652 211	16.63%
Human Resources	1 184 483	995 280	15.97%
Community Services	14 847 109	12 915 176	13.01%
Protection Services	10 992 092	8 800 088	19.94%
Economic Development	1 200 413	1 002 379	16.50%
Engineering Services	17 010 196	14 232 733	16.33%
Housing Services	1 451 573	241 339	83.37%
TOTAL	63 622 015	53 611 618	15.73%

Budgeted for year to date	Actual for year to date	Variance
1 110 698	1 704 956	-53.50%
776 781	799 149	-2.88%
142 396	132 929	6.65%
538 664	2 020 931	-275.17%
4 515 593	2 898 971	35.80%
4 272 012	3 215 476	24.73%
5 580 006	4 652 211	16.63%
1 184 483	995 280	15.97%
14 847 109	12 915 176	13.01%
10 992 092	8 800 088	19.94%
1 200 413	1 002 379	16.50%
17 010 196	14 232 733	16.33%
1 451 573	241 339	83.37%
63 622 015	53 611 618	15.73%

Budget 2018/2019	Projected Expenditure for rest of year	Projected Expenditure for the year
13 328 376	18 754 516	20 459 472
9 321 375	8 790 639	9 589 788
1 708 756	1 462 219	1 595 148
6 463 970	22 230 241	24 251 172
54 187 111	31 888 681	34 787 652
51 264 140	35 370 236	38 585 712
66 960 069	51 174 321	55 826 532
14 213 795	10 948 080	11 943 360
178 165 304	142 066 936	154 982 112
131 905 109	96 800 968	105 601 056
14 404 955	11 026 169	12 028 548
204 122 349	156 560 063	170 792 796
17 418 873	2 654 729	2 896 068
763 464 182	589 727 796	643 339 416

D SPENDING ON KEY & OTHER VOTES - JULY 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	802 771	103 453
OS: Catering Services	226060	4 851	20 540
OS: Meter Management	226361	350 000	89 850
OS: Connection/ Dis - Connection: Electricity	226511	98 719	460 653
OS: Connection/ Dis - Connection: Water	226513	77 831	4 692
OS: Transport Services	226572	-	-
C&PS: B&A Project Management - Accountants & Auditors	227030	625 000	2 971 957
C&PS: B&A Business & Financial Management	227034	-	-
C&PS: B&A Project Management - Revenue Management	227041	-	-
C&PS: Legal Cost Advise & Litigation	227334	375 000	3 417 796
CONTR: Maintenance of Equipment	228361	3 486 526	917 399
CONTR: Safeguard & Security	228540	1 333 333	13 846
OC: Advertising Fees	230012	83 333	54 600
OC: Post & Telecommunication	230117	216 843	-
OC: Printing & Publications	230451	563 468	-
OC: Professional Bodies - Membership Fees	230452	241 667	-
OC: System Access & Information Fees	230540	-	-
OC: Uniform & Protective Clothing	230610	1 036 250	675 840
OC: Wet Fuel	230661	1 350 653	1 617 772
INV: Consumable Stores	232990	9 906 044	3 104 584
TOTAL	20 552 289	13 452 982	13 452 982

Budgeted for 2018/2019	Balance remainder for year	Projected expenditure for the rest of the year
9 633 250	9 529 797	1 241 436
58 210	37 670	246 480
4 200 000	4 110 150	1 078 200
1 184 628	723 975	5 527 838
933 966	929 274	56 304
-	-	-
7 500 000	4 528 043	35 663 484
-	-	-
-	-	-
4 500 000	1 082 204	41 013 552
41 838 311	40 920 912	11 008 785
16 000 000	15 986 154	166 150
1 000 000	945 400	655 200
2 602 119	2 602 119	-
6 761 617	6 761 617	-
2 900 000	2 900 000	-
-	-	-
12 435 000	11 759 160	8 110 080
16 207 833	14 590 061	19 413 264
118 872 529	115 767 945	37 255 008
246 627 463	233 174 481	161 435 781

E MATJHABENG MUNICIPALITY - OVERTIME - JULY 2018

OVERTIME	Mnth Budget	Actual	Variance	YTD Budget
Council General				
Office of the Executive Mayor				
Political Appointments	50 930	25 232	25 698	50 930
Municipal Manager	26 191	10 542	15 649	26 191
Corporate Services	37 943	54 372	-16 428	37 943
Financial Services	92 981	148 624	-55 644	92 981
Human Resources	8 492	16 240	-7 749	8 492
Community Services	655 846	1 678 892	-1 023 046	655 846
Protection Services	460 406	395 231	65 175	460 406
Economical Development	1 424	11 394	-9 970	1 424
Engineering Services	1 321 294	2 308 176	-986 883	1 321 294
Housing Services	11 161	36 875	-25 714	11 161
TOTAL	2 666 667	4 685 579	-2 018 912	2 666 667

YTD Actual	YTD Variance	Annual Budget
25 232	25 698	611 156
10 542	15 649	314 286
54 372	-16 428	455 321
148 624	-55 644	1 115 770
16 240	-7 749	101 900
1 678 892	-1 023 046	7 870 151
395 231	65 175	5 524 872
11 394	-9 970	17 093
2 308 176	-986 883	15 855 522
36 875	-25 714	133 929
4 685 579	-2 018 912	32 000 000

**ACTUAL BILLING BY SOURCE AGAINST ACTUAL RECEIPTS FOR THE MONTH
JULY 2018**

SOURCE	Billing for the Month	Actual for the Month	% Collected	Billing for year to date	Actual for year to date	% Collected
Assessment rates	25 989 936	19 054 131	73%	25 989 936	19 054 131	73%
Electricity	99 438 136	31 907 237	32%	99 438 136	31 907 237	32%
Water	27 965 882	9 491 980	34%	27 965 882	9 491 980	34%
Sanitation	3 341 450	6 302 921	189%	3 341 450	6 302 921	189%
Refuse removal	11 417 511	2 499 695	22%	11 417 511	2 499 695	22%
TOTAL REVENUE	168 152 915	69 255 964	41,19%	168 152 915	69 255 964	41,19%

The above tables represents the total collectable revenue as per BS902. The amounts billed versus the actual receipts. It excludes Government Grants so as get the correct percentage collected from consumers

G	TOP 50 DEBTORS - JULY 2018
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		R	COMMENTS
1	ANGLOGOLD ASHANTI LTD	22 075 843	Town planning is busy assisting us with information of were the serage points is situated as this is old compounds of mine that is vandalized when mines closed down
2	LIGIA PAPER INDUSTRIES	18 216 196	Email form FDC confirming that they are responsible for the debt. Spoke to WAGY at FDC on 13 Aug 2018 he will answer email that was send to them .
3	PUBLIC WORKS (HEALTH)	12 475 594	Payments to be made during the month
4	LIGIA PAPER INDUSTRIES	12 219 046	Email form FDC confirming that they are responsible for the debt. Spoke to WAGY at FDC on 13 Aug 20
5	SEDIBENG WATERRAAD	11 288 755	CFO to arrange meeting with Sedibeng to off set debt
6	SEDIBENG WATER	10 396 975	CFO to arrange meeting with Sedibeng to off set debt
7	PHINDANA PROPERTIES 169	10 275 053	HV Jordaan attorneys is handling the clients case will arrang e meeting with them.
8	TOSA TECHNICAL COLLEGE	8 957 844	Item to be written to council to donate it to public works
9	REAHOLA HOUSING ASSOCIATION	6 896 370	To arrange meeting with Mogotsi Attorneys
10	PRESIDENT STEYN GOLD MINE	6 214 660	Town planning is busy assisting us with information of wre the serage points is situated as this is old comp
11	PIVOTAL FUND LTD	5 769 820	Current Account
12	PRESIDENT STEYN MYN	5 199 985	Special cut of water was given to waterdepartment (sewende laan in Od)
13	PUBLIC WORKS (HEALTH)	4 707 809	Payments to be made during the month
14	ERF 2515 WELKOM (PTY)	4 569 736	property still on previous owners name left message call back
15	HARMONY GOLD MINING CO	4 347 929	harmony donated this to MatjahrenNG (new shaft) ask mine to give us any proof of donation
16	ERFDEEL MYN	4 342 402	town planning is busy assisting us with information of wre the serage points is situated as this is old compounds of mine that is vandalized when mines closed down

17	AZTOPROX PTY LTD	4 278 479	client did made payment of R 250 000.00
18	FLAMINGO LAKE DEVELOPMENT	3 454 452	ITEM TO Council that this was given back to council
19	ST ANDREWS SCHOOL WELKOM	3 453 942	ngo organistation legal department to assist with litigations
20	REPUBLIEK VAN SUID-AFRIKA	3 422 614	payments to be made during the month
21	EDEN CHRISTELIKE BEDIEN	3 302 484	NGO ask director to make an appointment with us also give is all relevent documents
22	TIGER CONSUMER BRANDS	3 267 237	Current Account
23	ANGLOGOLD ASHANTI	3 145 303	ITEM to Council that this was given back to council
24	PUBLIC WORKS DEPT	3 119 451	Payments to be made during the month
25	RSA (GEVANGENIS VIRGINIA)	2 953 997	Payments to be made during the month
26	THE NORTHERN FREE STATE	2 486 448	Contacted client for meeting this is place for handy capped people ngo receing 5000.00 pm
27	IAN TRUST	2 412 743	Eend email to client to come for arrangement
28	PITTAS	2 360 681	Legal department to assist with settlement that was given in 2013 to client
29	ERF 1210 WELKOM INVESTMENT	2 340 405	ITEM to Council that this was given back to council
30	BOYS SCOUTS	2 300 119	MR LINGELTHO TEL 074703652 /problem with elec will send email to head office directors
31	MOKGWABONG PRIMARY SCHOOL	2 183 881	Water departments is busy disconnecting water and replacing all faulty meters
32	WELKOM LANDBOUGENOOTSKA	2 154 489	ITEM to Council that this was given back to council

33	REAHOLA HOUSING ASSOCIATION	2 138 473	To arrange meeting with Mogotsi Attorneys
34	STEYN	2 135 314	TO BE HANDED OVER TO LEGAL FOR ASSISTANCE NO SERV TO BE CUT
35	THANX TRADING 4 PTY LTD	2 078 169	Send email to client to come for arrangement
36	DEAS	2 028 815	LED and Housing cannot give any information on the rental . No services linked only interest accumulation. To concider write - off
37	AMAJUBA LODGE(ESTATE LATE)	2 007 718	To contact HEWETSON Attorneys to assit with any documentation as klient passed away 2015
38	PUBLIC WORKS PROVINCIAL	1 761 902	Payments to be made during the month
39	ST CATHARINE OF SIENA-K	1 521 819	Busy with client resolving the rates
40	PUBLIC WORKS DEPARTMENT	1 521 326	Water departments is busy disconnecting water and replacing all faulty meters
41	SIBANYE GOLD PTY LTD	1 455 114	Busy with client resolving the rates
42	FRANCIS	1 454 188	Contacted client he sold this propery 10 years ago to BEN Tlakani its Motel will make arragements
43	DEFCOR (PTY) LTD	1 421 164	Property vandalized (photo's taken) cannot get owner -- to be handed to legal for assistance
44	PUBLIC WORKS (RHEEDER PARK)	1 415 483	Payments to be made during the month
45	LIFECARE PROPERTIES PTY	1 405 501	Contacted the client to arrange meeting
46	PROVINCIAL GOVERNMENT	1 374 134	Payments to be made during the month
47	FREESTATE SELLERS CC	1 334 012	ITEM to Council that this was given back to council
48	HARMONY GOLD MINING CO	1 275 977	Town planning is busy assisting us with information of wre the serage points is situated as this is old compounds of mine that is vandalized when mines closed down
49	ANGLOGOLD ASHANTI LTD	1 218 651	ITEM to Council that this was given back to council
50	HANIPARK CLINIC	1 166 590	Payments to be made during the month
	TOTAL	223 305 091	

H	TOP 20 CREDITORS - JULY 2018
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		R	COMMENTS
1.	Sedibeng Water	R 2 259 266 035	Sedibeng Water
2.	Eskom	R 163 107 197	Eskom
3.	Compensation Commissioner	R 15 939 464	Compensation Commissioner
4.	Jager Technologies	R 11 454 427	Meter Reading
5.	Manna Holdings	R 7 315 873	Valuation Roll
6.	Khabokedi Waste Management	R 4 393 333	Landfill Sites Maintenance
7.	Business Connexion	R 4 185 892	IT
8.	Sebenza Engineering Services	R 3 839 930	Refuse Removal Trucks
9.	Royal Haskoning DHV	R 3 666 656	Upgradig Klippan Pumpstation
10.	Tuness Trading	R 2 242 174	Supply of PPE
11,	Bosch Munitech	R 2 177 697	Leak Detection
12,	Syntell Neyworks	R 1 801 093	Electricity Vendor
13,	Mega Works Enterprise	R 1 592 000	Cleaning of Cemtries and Dumpsites
14,	Aqua Transport	R 1 515 743	Refuse Removal Trucks
15,	Latitude Programme Services	R 1 235 798	Professional Fees
16,	Sedtrade	R 1 226 140	Street Reaseling
17,	Practicon Trading Enterprise	R 1 200 715	Supply of PPE
18,	Lele and Tshidi Construction	R 1 043 517	Supply of Water Materials
19,	Pumpshop Africa	R 972 040	Supply of Pumps -Klippan
20,	Esri South Africa	R 645 126	Software Civil Engineering
	TOTAL	R 2 488 820 849	

I ACTUAL CAPITAL EXPENDITURE PER VOTE

TABLE 6 -- [S71(1)(d)]	Capex for July 2018	Capex year to date	Budget 2018/2019	Amount Available
Council General		-		-
Office of the Executive Mayor		-		-
Mayoral Committee		-		-
Office of the Speaker		-		-
Municipal Manager		-		-
Corporate Services		-		-
Financial Services		-		-
Human Resources		-		-
Community Services		-	42 418 021	42 418 021
Protection Services		-		-
Economic Development	383 928	383 928	2 235 293	1 851 365
Engineering Services	10 669 037	10 669 037	118 752 686	108 083 649
Mechanical Workshop		-		-
	11 052 965	11 052 965	163 406 000	152 353 035

J 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	56 181 000	11 052 965	56 181 000	11 052 965	45 128 035
Equitable Share	191 265 000	191 265 000	191 265 000	191 265 000	-
MSIG	-	-	-	-	-
FMG	-	192 913	-	192 913	-192 913
EPWP	250 000	-	250 000	-	250 000
EEDG	-	-	-	-	-
WSIG	17 500 000	-	17 500 000	-	17 500 000
INEG	2 000 000	-	2 000 000	-	2 000 000
	267 196 000	202 510 878	267 196 000	202 510 878	64 685 122

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

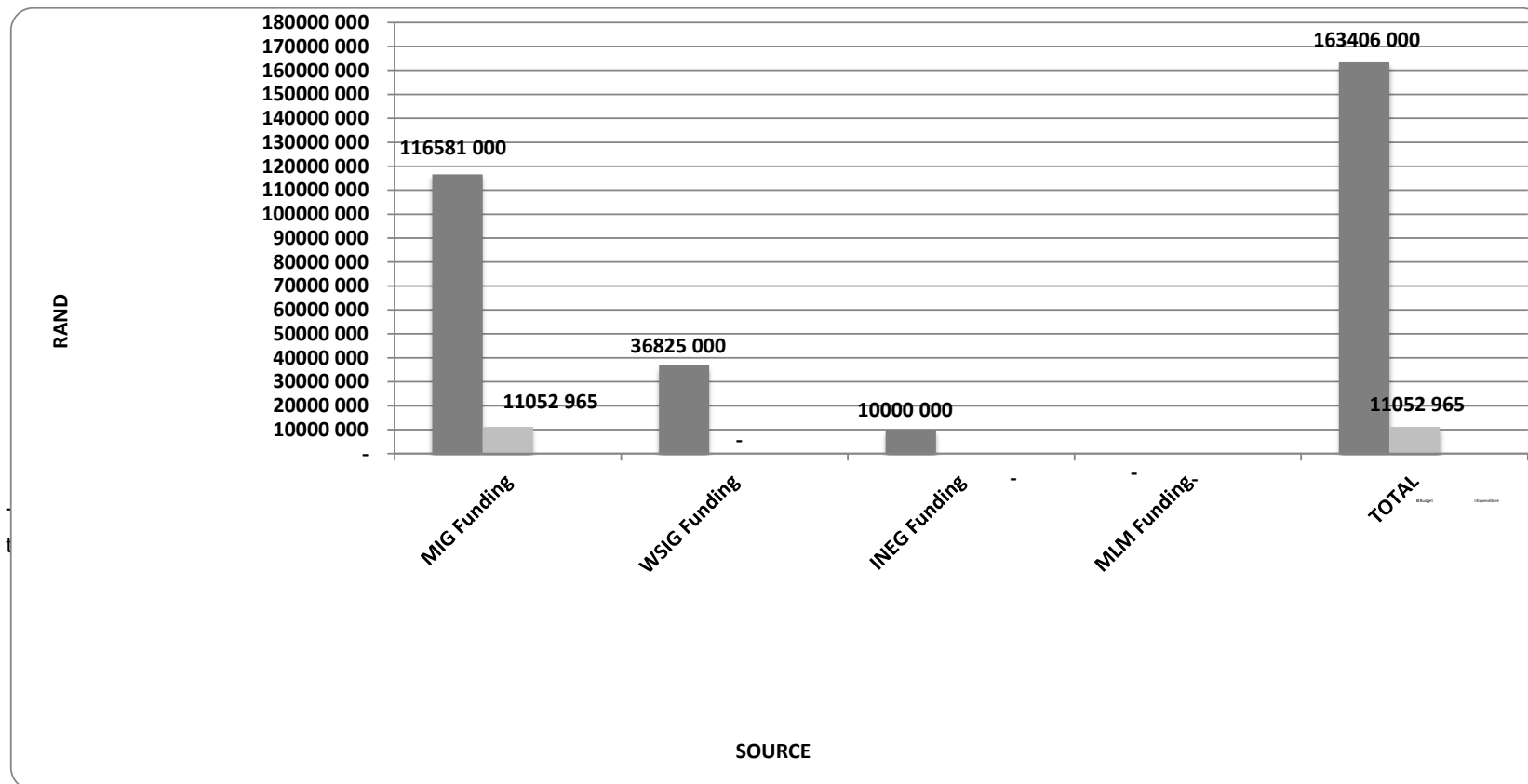
Variances from the service delivery and budget implementation plan were due to cash flow constraints.

Not Applicable

L BANK ACCOUNTS	
Name of Account	Jul-18
ABSA Main Account	4 264 921
Market Account	-23 703
	4 241 218

	2018/2019 Budget	Year to date Expenditure	
MIG Funding	116 581 000	11 052 965	9,48%
WSIG Funding	36 825 000	-	0,00%
INEG Funding	10 000 000	-	0,00%
MLM Funding	-	-	#DIV/0!
TOTAL	163 406 000	11 052 965	6,76%

HIGH LEVEL CAPITAL BUDGET PERFORMANCE FOR JULY 2018



M	PAYMENT RATIO PER WARD - JULY 2018
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Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	0	3 094 331,34	931 880,00	30%
S E Tshabangu	2	0	1 005 707,28	26 583,00	3%
M P Kopela	3	0	8 449 507,37	4 407 694,00	52%
S J Liphoko	4	0	2 055 171,45	23 002,00	1%
P M I Molelekoa	5	0	2 691 998,16	591 531,00	22%
B H Mahlumba	6	0	990 543,10	13 248,00	1%
N E Monjovo	7	0	1 454 349,65	40 102,00	3%
M D Masienyane	8	0	5 374 075,54	2 963 803,00	55%
H S Badenhorst	9	0	14 510 158,29	8 128 767,00	56%
S Ramalefane	10	0	2 338 893,56	361 022,00	15%
V R Morris	11	0	2 379 600,29	262 109,00	11%
Z S Moshoeu	12	0	1 903 249,00	100 364,00	5%
T J Thelingoane	13	0	1 031 632,66	37 040,00	4%
M Chaka	14	0	1 758 733,49	48 597,00	3%
B Ntuli	15	0	2 056 723,26	58 317,00	3%
TS Meli	16	0	1 905 349,72	22 058,00	1%
T D Khalipha	17	0	1 285 871,47	23 269,00	2%
N Moloja	18	0	1 502 677,10	28 966,00	2%
P Ramatisa	19	0	1 795 953,53	81 159,00	5%
B Nkonka	20	0	1 896 675,49	86 579,00	5%
S Pholo	21	0	2 418 085,73	13 224,00	1%
I Poo	22	0	1 387 908,30	88 979,00	6%
K R Tlake	23	0	333 401,22	239,00	0%
M A Mphikeleli	24	0	361 476,82	4 429,00	1%
T D Nthako	25	0	6 076 726,75	2 795 198,00	46%
S J Tsatsa	26	0	1 391 527,70	70 742,00	5%
M S Van Rooyen	27	0	8 329 785,94	4 794 502,00	58%
T Mosia	28	0	1 730 453,11	282 737,00	16%
D M Mafa	29	0	1 526 172,79	42 240,00	3%
M Molefi	30	0	2 066 924,97	86 803,00	4%
H A Mokhomomo	31	0	1 188 823,76	43 593,00	4%
H T C Van Schalkwyk	32	0	48 569 500,66	26 636 102,00	55%
C Malherbe	33	0	5 197 516,48	3 580 992,00	69%
A Daly	34	0	-47 705 649,04	5 031 604,00	-11%
N R Manzana	35	0	4 901 010,84	2 761 323,00	56%
M J Khothule	36	0	10 367 524,47	3 901 496,00	38%

Notes

- Only approved indigents are captured on the system.

JULY 2018 - Payment per ward less than 50%

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
T D Nthako	25	0	6 076 726,75	2 795 198,00	46%
M J Khothule	36	0	10 367 524,47	3 901 496,00	38%
M Sebotsa	1	0	3 094 331,34	931 880,00	30%
P M I Molelekoa	5	0	2 691 998,16	591 531,00	22%
S Ramalefane	10	0	2 338 893,56	361 022,00	15%
V R Morris	11	0	2 379 600,29	262 109,00	11%
I Poo	22	0	1 387 908,30	88 979,00	6%
Z S Moshoeu	12	0	1 903 249,00	100 364,00	5%
S J Tsatsa	26	0	1 391 527,70	70 742,00	5%
B Nkonka	20	0	1 896 675,49	86 579,00	5%
P Ramatisa	19	0	1 795 953,53	81 159,00	5%
M Molefi	30	0	2 066 924,97	86 803,00	4%
H A Mokhomomo	31	0	1 188 823,76	43 593,00	4%
T J Thelingoane	13	0	1 031 632,66	37 040,00	4%
B Ntuli	15	0	2 056 723,26	58 317,00	3%
D M Mafa	29	0	1 526 172,79	42 240,00	3%
M Chaka	14	0	1 758 733,49	48 597,00	3%
N E Monjovo	7	0	1 454 349,65	40 102,00	3%
S E Tshabangu	2	0	1 005 707,28	26 583,00	3%
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T D Khalipha	17	0	1 285 871,47	23 269,00	2%
B H Mahlumba	6	0	990 543,10	13 248,00	1%
M A Mphikeleli	24	0	361 476,82	4 429,00	1%
TS Meli	16	0	1 905 349,72	22 058,00	1%
S J Liphoko	4	0	2 055 171,45	23 002,00	1%
S Pholo	21	0	2 418 085,73	13 224,00	1%
K R Tlake	23	0	333 401,22	239,00	0%
A Daly	34	0	-47 705 649,04	5 031 604,00	-11%

AGE ANALYSIS OF DEBTORS FOR THE MONTH JULY 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	29 030 837	17 069 504	28 230 451	17 448 644	17 528 944	29 141 892	158 314 251	629 537 013	926 301 535
Electricity	54 400 225	11 349 859	9 828 652	7 164 136	5 695 315	7 265 618	39 592 506	120 939 359	256 235 670
Property Rates	34 534 136	6 974 647	5 728 486	5 282 028	5 098 895	5 014 330	33 070 146	175 040 876	270 743 544
Sewerage	15 220 669	8 770 658	8 389 681	8 172 172	7 942 370	7 855 999	50 393 249	262 390 360	369 135 158
Refuse	9 339 284	5 022 359	4 709 930	4 599 702	4 489 530	4 467 569	30 178 622	176 778 713	239 585 708
Housing (Rental)	1 109 927	1 029 094	1 006 177	980 894	955 444	935 813	6 119 429	51 533 724	63 670 502
Interest on arrear	14 660 697	14 421 329	14 099 808	14 011 243	13 721 136	13 630 961	86 423 187	481 856 946	652 825 307
Other	3 730 671	682 778	2 842 568	425 319	2 524 727	893 059	8 700 503	15 139 118	34 938 743
Total	162 026 446	65 320 227	74 835 754	58 084 137	57 956 362	69 205 240	412 791 892	1 913 216 109	2 813 436 166

AGE ANALYSIS OF CREDITORS FOR THE MONTH JULY 2018

[illegible]

COGTA : MONTHLY FINANCIAL INFORMATION
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NB : ABOVE INFORMATION SHOULD REACH THIS OFFICE ON OR BEFORE THE 14 TH OF EACH MONTH.
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A	NAME OF MUNICIPALITY :	
B	MONTH	Jul-18

1	"Own Revenue" Budgeted for Financial Year 2018/2019	Amount	
	Electricity	R	673 476 058
	Water	R	361 259 659
	Refuse	R	155 578 326
	Sewerage	R	88 430 380
	Rates	R	294 052 535
	Other	R	456 249 192
	Total	R	2 029 046 150

1,1	"Own Revenue" Amount Budgeted for Month	Amount	
	Electricity	R	56 123 004,83
	Water	R	30 104 971,58
	Refuse	R	12 964 860,50
	Sewerage	R	7 369 198,33
	Rates	R	24 504 377,92
		R	-
		R	-
	Other	R	38 020 766,00
	Total	R	169 087 179

2	Actual Income	R	346 588 888
2,1	Actual Expenditure	R	137 271 030
	Shortfall / Surplus	R	209 317 858

3	Bank Balance Pos / Neg	R	4 264 921
3,1	Income and Expenditure Cash Book Balance Pos / Neg	R	-

4	Overdraft Yes - No	Yes
4,1	Overdraft Amount	R 10 000 000
4,2	Name Bank	ABSA

5	Anticipated Cashflow	Amount	
	MONTH 1	Pos /	
	Neg	R	193 389 408
	MONTH 2	Pos /	
	Neg		

	MONTH 3	Pos /	
	Neg		

6	Investments	Amount
	Fixed Deposits	
	Call Account	R 5 866 783
	Saving Account	
	Shares Account	
	Money Market	
	Other :	
	Total	R -

7	Outstanding Debtor's per Classification	Amount
7,1	Households	
	Current	R 79 563 624
	30 Days	R 47 241 036
	60 Days	R 58 706 737
	90 Days +	R 1 978 281 539
	Sub Total	R 2 163 792 936

7,2	Business	Amount
	Current	R 57 282 277
	30 Days	R 13 666 094
	60 Days	R 11 899 796
	90 Days +	R 444 961 451
	Sub Total	R 527 809 618

7,3	Government Departments	
	Provincial	
	Current	R 11 052 150
	30 Days	R 2 279 074
	60 Days	R 2 227 909
	90 Days +	R 37 305 574
	Sub Total	R 52 864 707

7,4	Education Departments	
	Provincial	
	Current	R 1 549 792
	30 Days	R 775 889
	60 Days	R 717 084
	90 Days +	R 7 644 690
	Sub Total	R 10 687 454
7,5	National	Amount
	Current	R 10 244 535
	30 Days	R 132 384
	60 Days	R 93 955
	90 Days +	R 2 591 121
	Sub Total	R 13 061 995
	GRAND TOTAL	R -

8	Debtor's Written - Off Amount	
8.1	Date of Approval	
8.2	Debtor's Corrections	

9	Monthly Billing / Levy Amount	R	186 136 863
9,1	Number of Monthly Consumer accounts rendered	R	78 290 618
9,2	Date of latest Billing		2018-06-24
9.3	Payment for Month Only Services Accounts for the Month. (Arrears Excluded)	R	69 255 964
9.4	Monthly % Payment Rate		42%

10	Total Salary for Month (All Officials and Councillor's Plus Allowances)	R	53 611 618
10.1	Salary vs Running Expenses %		39%

11	Outstanding Creditor's	Current	Arrears
	Bulk Suppliers		
	ESKOM	R 70 382 792	R 93 979 857
	Water Boards	R 54 960 382	R 2 204 348 874
	Department of Water Affairs		
	Auditor General	R 64 256	R -
	Total	R 125 407 430	R 2 298 328 731

12	Other Creditors	Amount
	Other (Trade Creditors)	R 73 580 928
	Total	R 73 580 928

13	Outstanding Tax Obligations	Amount
	SARS (VAT)	R -

14	Salary 3rd Party deductions and Statutory payments	Amount
14,1	Salary 3rd Party deductions	
14,2	Pension Funds (provide Name and Outstanding Amount) ANNUITIES,GROUP INS, PENSION & UNIONS	R 7 518 075
14,3	Medical Aid Schemes (provide Name and Outstanding Amount)	
14,4	Insurance Policies (Provide Name and Outstanding Amount)	
14,5	Statutory Payments	
14,6	SARS (PAYE)	R 21 497 383
14,7	UIF	
14,8	Maintenance Orders	

14,9	Garnishees Orders	
14,10	Other	
	Total	R 29 015 458

15	Equitable Share withheld	Amount
	Provide Reasons and indicate amount withheld by National Treasury	N/A
	Total	R

16	Long Term Liabilities (Creditor's)	Ageement Amount	Installment
	INCA		
	DBSA		
	F / S Pen Fund		
	ABSA		
	FNB		
	Wesbank		
	Standard Bank		
	Sanlam		
	Old Mutual		
	PACOFs		
	PIC		
	Other		
Total		R -	R -

		Ageement Amount	Arrears payments (if any)
17	Use of Consultants / Scope of Appointment		
	FEZI- Compilation of Annual Financial Statements		
Total		R -	R -

18 I.....M/M / CFO OF.....
District/Local Municipality hereby certify that this return is a true re -
presentation of the Council's Financial Position as at
 / /...**20**.....

19

Sign :

Date :

Mr. Sizwe Mponzo

Co-operative Governance and

Traditional Affairs

Fax No : 086 292 4869

Tel No : 051 407 6884

e-mail : sizwe@fscogta.gov.za

Total	Payment Arrangem ents Y / N
R 164 362 649	Y
R 2 259 309 256	Y
R 64 256	N
R 2 423 736 161	

