



# 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
<b>Sub-Total</b>	<b>-13 549 323</b>	<b>36 048 817</b>
Loan Redemptions	-	-
<b>Net Surplus/(Deficit) before Capital Payments</b>	<b>-13 549 323</b>	<b>36 048 817</b>
MIG Payments	1 470 710	93 886 432
INEG Payments	-	882 659
WSIG Payments	-	5 805 936

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

<b>Net Surplus/(Deficit) after Capital Payments</b>	<b>-15 020 033</b>
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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	<b>136 479 645</b>	<b>1 430 267 134</b>
Actual Revenue Received	<b>73 088 361</b>	<b>824 223 257</b>
Consumer Revenue	66 986 371	740 968 894
Other	6 101 990	83 254 363
Grants & Subsidies	-	561 992 000

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

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
<b>A ACTUAL REVENUE PER REVENUE SOURCE [S71(1)(a)]</b>									
<b>Intergovernmental Transfers</b>	<b>46 916 000</b>	-	-	<b>0,00%</b>	<b>469 160 000</b>	<b>561 992 000</b>	<b>119,79%</b>	<b>562 992 000</b>	<b>562 992 000</b>
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
<b>Consumer Revenue and Assessment rates</b>	<b>123 466 305</b>	<b>122 404 861</b>	<b>66 986 371</b>	<b>54,73%</b>	<b>1 234 663 047</b>	<b>740 968 894</b>	<b>60,01%</b>	<b>1 481 595 656</b>	<b>889 162 673</b>
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
<b>Other Revenue</b>	<b>25 290 912</b>	<b>-1 790 756</b>	<b>6 065 484</b>	<b>23,98%</b>	<b>252 909 122</b>	<b>83 981 842</b>	<b>33,21%</b>	<b>303 490 946</b>	<b>100 778 210</b>
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
<b>Interest</b>	<b>11 025 896</b>	<b>15 865 541</b>	<b>1 131 015</b>	<b>10,26%</b>	<b>110 258 964</b>	<b>26 273 565</b>	<b>23,83%</b>	<b>132 310 757</b>	<b>31 528 278</b>
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
<b>TOTAL</b>	<b>206 699 113</b>	<b>136 479 646</b>	<b>74 182 870</b>	<b>54,35%</b>	<b>2 066 991 133</b>	<b>1 413 216 301</b>	<b>68,37%</b>	<b>2 480 389 359</b>	<b>1 584 461 161</b>

#### 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

	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%
<b>TOTAL</b>	<b>2 480 389 359</b>	<b>1 584 461 161</b>	<b>63,9%</b>

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 **R 1 584 461 161** against the budgeted amount of **R 2 480 389 359**

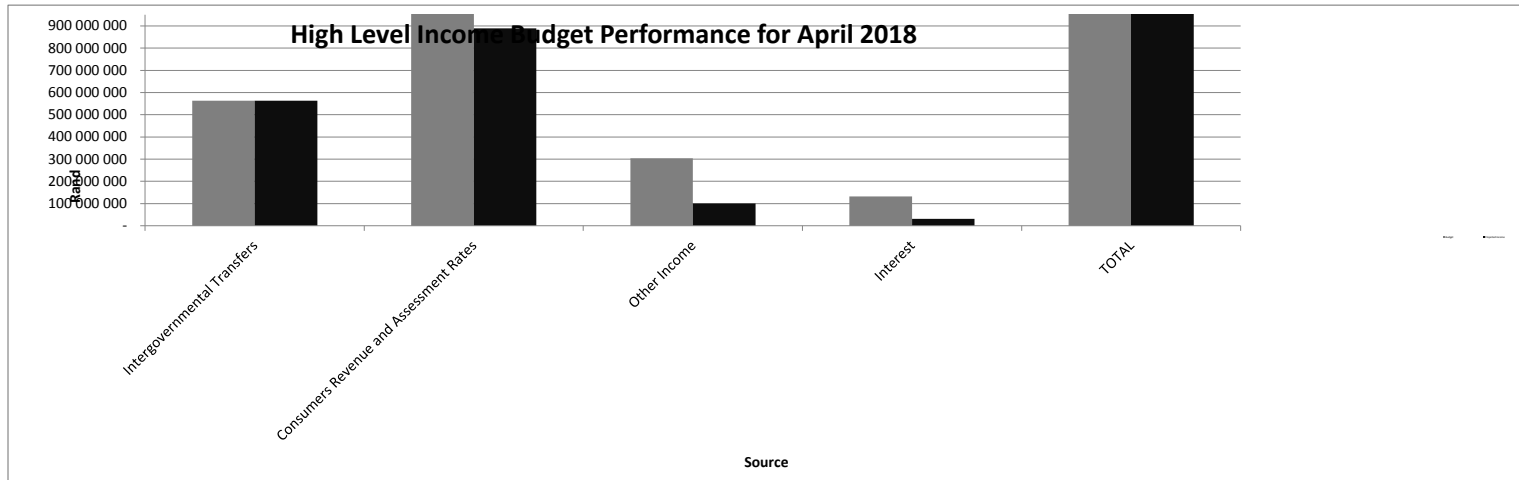
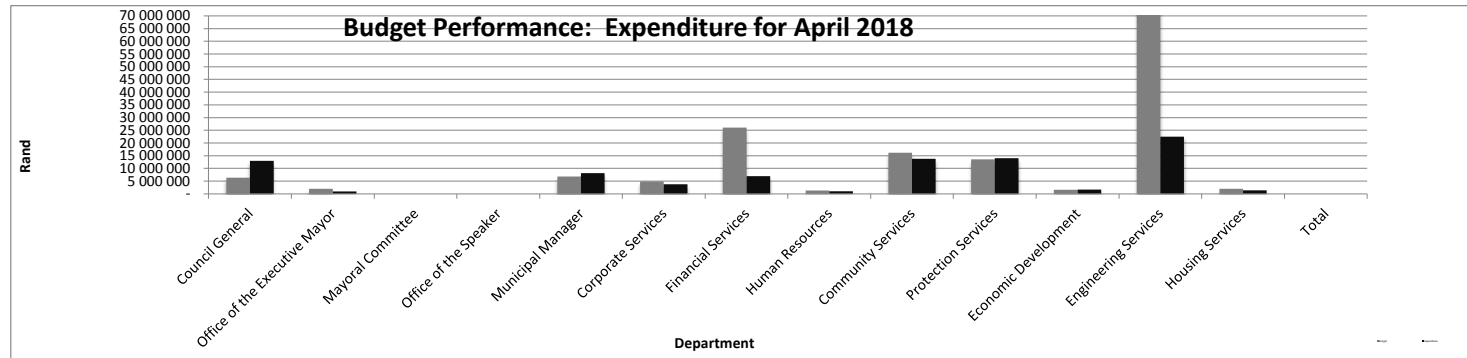


TABLE 4 [S71(1)(c), S71(2)(a), S71(3)]				Budgeted for the month	Actual for the month	% Spend	Budgeted for year to date	Actual for year to date	% Spend	Budget 2017/2018	Projected Expenditure for rest of year
B	ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]										
	Council General			6 336 331	12 968 303	204,67%	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
<b>Net cashflow</b>	<b>-14 643 832</b>

**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%
<b>TOTAL</b>	<b>58 909 274</b>	<b>57 373 814</b>	<b>2,61%</b>

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%
<b>589 092 744</b>	<b>568 295 599</b>	<b>3,53%</b>

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
<b>706 911 293</b>	<b>113 659 120</b>	<b>681 954 719</b>

**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
<b>TOTAL</b>	<b>38 727 315</b>	<b>16 380 413</b>	<b>297 800 891</b>

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
<b>464 727 782</b>	<b>166 926 891</b>	<b>357 361 069</b>

**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
<b>TOTAL</b>	<b>3 423 795</b>	<b>6 282 070</b>	<b>-2 858 275</b>	<b>34 237 947</b>

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
<b>58 838 244</b>	<b>-24 600 297</b>	<b>41 085 536</b>

E	TOP 50 DEBTORS - APRIL 2018
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		R	COMMENTS
1	ANGLOGOLD ASHANTI LTD	21 124 305	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	PUBLIC WORKS (HEALTH)	14 575 278	Paid R4 440 340.80, arranged to pay again this coming week
4	LIGIA PAPER INDUSTRIES	12 014 616	Documentation was received from FDC that they will make arrangement for debt outstanding
5	SEDIBENG WATERRAAD	10 305 375	No payments on account, referred matter to legal department
6	PHINDANA PROPERTIES 169	9 854 207	Payment arrangement made with CFO
7	SEDIBENG WATER	9 639 625	No payments on account, referred matter to legal department
8	TOSA TECHNICAL COLLEGE	8 583 624	No payments, dispute rates and taxes, matter discussed with Councillor Styger , waiting for outcome
9	REAHOLA HOUSING ASSOCIATION	6 639 010	Matter discussed with Human Settlement
10	PRESIDENT STEYN GOLD MINE	6 056 918	LED to help establish the sewerage point for Harmony
11	SENTRAL WES KOOPERASIE	5 988 295	Only pay current account every month , dispute rates and taxes
12	PRESIDENT STEYN MYN 1	4 264 019	Statements was send to Harmony mine for outstanding debt
13	PUBLIC WORKS (HEALTH)	4 082 808	Promise to pay month end
14	HARMONY GOLD MINING CO	3 662 457	Mine is having dispute with sewerage point busy sorting out
15	ERFDEEL MYN	3 589 497	Outstanding balance to be paid month end
16	PUBLIC WORKS DEPT	3 412 754	No payments on account , matter referred to management

17	FLAMINGO LAKE DEVELOPMENT	3 404 443	Only pay current account every month , dispute rates and taxes
18	AZTOPROX PTY LTD	3 182 632	Promise to pay month end
19	EDEN CHRISTELIKE BEDIEN	3 168 456	Property registered as NGO waiting letters from attorneys pay only R2000.00 per month on account
20	PUBLIC WORKS (HEALTH)	3 136 020	Outstanding balance to be paid month end
21	ANGLOGOLD ASHANTI	3 098 419	On schedule 23 (A) that is with legal for possible write off debt as was taken back by council
22	ST ANDREWS SCHOOL WELKOM	2 981 154	No payments on account , matter referred to management
23	ERF 2515 WELKOM (PTY)	2 801 409	No payments on account , Electricity disconnected
24	REPUBLIEK VAN SUID-AFRIKA	2 758 774	Issued final demand notice for disconnection of services
25	THE NORTHERN FREE STATEF	2 408 383	Registered as NGO , waiting for response from legal department regarding the matter
26	ERF 1210 WELKOM INVESTMENT	2 340 405	No payments on account, waiting for clients lawyer with new payment proposal
27	PITTAS S	2 287 849	No payments on account, send account for Virginia for feedback
28	IAN TRUST	2 195 968	Client discussed matter with Mangament, waiting for payment proposal
29	WELKOM LANDBOUGENOOTSKA	2 092 515	No payments on account, Matjhabeng Municipality owner of property
30	TIGER CONSUMER BRANDS L	2 045 874	Current account outstanding, payment will be made during the week
31	MOKGWABONG PRIMARY SCHOOL	2 042 516	No payment, Water department is currently busy with the cut off's of water
32	STEYN HA	2 032 124	Given to law inforcement for disconnection



33	DEAS PH	2 003 358	Client handed over to Matjhabeng debt councillors(triffecta) for further tracing
34	REAHOLA HOUSING ASSOCIATION	1 965 908	Matter discussed with Human Settlement
35	PUBLIC WORKS DEPARTMENT	1 901 254	Promised to pay month end
36	AMAJUBA LODGE(ESTATE LAME)	1 880 775	Client died on 27/06/2015 ESTATE NO:6826/201
37	RSA (GEVANGENIS VIRGINIA)	1 765 705	Current & 30 days outstanding , send account to public works for payment
38	PUBLIC WORKS PROVINCIAL	1 549 972	No payments, account send to Public Works for urgent payments
39	DEFCOR (PTY) LTD	1 422 897	Dormand account needs to be written off
40	FRANCIS KP	1 397 746	Demand letter was send receiving R 3000.00 PM will do tracing to get correct contact details
41	ST CATHARINE OF SIENA-K	1 373 449	A letter was received from the office of the CFO asking for payment extension, payments will be made the first week of May 2018
42	LIFECARE PROPERTIES PTY	1 333 620	Client is not paying they requesting draught releave. Client to arrange meeting with CFO and Executive Mayor
43	FREESTATE SELLERS CC	1 304 626	disconnection was done 5 march 2018 received R 3000.00
44	PUBLIC WORKS (RHEEDERPARK)	1 296 980	No payments, account send to Public Works for urgent payments
45	ANGLOGOLD ASHANTI LTD	1 201 243	On schedule 23 (A) that is with legal for possible write off debt as was taken back by council
46	HANIPARK CLINIC	1 147 081	No payments, account send to Public Works for urgent payments
47	ST HELENA HOSPITAL PTY	1 100 747	Hospital pay only current account, send mail to CFO asking to pay account in full before year end
48	SIBANYE GOLD PTY LTD	1 100 694	LED to help establish the sewerage point for SIBANYE GOLD
49	MELODING HIGH	1 005 504	Issued disonnection notices for water to be disconnected during the week
50	ESKOM HOLDINGS LTD (ATT	1 001 346	Matters currently handled with Municipal debt collectors(Triffecta) reference attached
	<b>TOTAL</b>	<b>209 738 825</b>	

E	TOP 20 CREDITORS - APRIL 2018
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		R	COMMENTS
1.	Sedibeng Water	R 2 148 577 783	Sedibeng Water
2.	Eskom	R 42 342 506	Eskom
3.	Compensation Commissioner	R 15 939 464	Compensation Commissioner
4.	Jager Technologies	R 14 959 750	Meter Reading
5.	Manna Holdings	R 5 567 160	Valuation Roll
6.	Sedtrade	R 5 226 140	Street Reasiling
7.	Khabokedi Waste Management	R 4 393 333	Land Fill Sites Maintenance
8.	Sebenza Engineering Services	R 3 839 930	Refuse Removal Trucks
9.	Royal Haskoning DHV	R 6 328 275	Upgradig Klippan Pumpstation
10.	Business Connexion	R 3 899 970	IT Solar Accounting Software
11,	Auditor General	R 3 615 255	Auditor General
12,	Tokonya Construction	R 2 700 000	Upgrading Sewerline
13,	Bosch Munitech	R 3 043 544	Provision of Leak detection Services
14,	Tuness Trading	R 2 242 174	Supply of PPE
15,	Lele and Tshidi Construction	R 1 774 764	Supply of Water Material
16,	Omphi Nobuhle General Trading	R 1 556 277	Supply of Water Material
17,	Practicon Trading Enterprise	R 1 520 493	Supply of PPE
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
	<b>TOTAL</b>	<b>R 2 271 853 704</b>	

**F ACTUAL CAPITAL EXPENDITURE PER VOTE**

<b>TABLE 6 -- [S71(1)(d)]</b>	<b>Capex for April 2018</b>	<b>Capex year to date</b>	<b>Budget 2017/2018</b>	<b>Amount Available</b>
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
	<b>1 470 710</b>	<b>104 084 137</b>	<b>181 216 000</b>	<b>77 131 863</b>

**G AMOUNT OF ANY ALLOCATIONS RECEIVED**

	<b>Funds Received for the month</b>	<b>Funds Spent during the month</b>	<b>Funds Received year to date</b>	<b>Funds Spent year to date</b>	<b>Amount Available</b>
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	-	134 833	1 000 000	772 483	227 517
EEDG	-	-	-	-	-
WSIG	-	-	24 000 000	5 805 936	18 194 064
INEG	-	-	5 000 000	882 659	4 117 341
	-	<b>1 605 543</b>	<b>561 992 000</b>	<b>497 123 510</b>	<b>64 868 490</b>

**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.

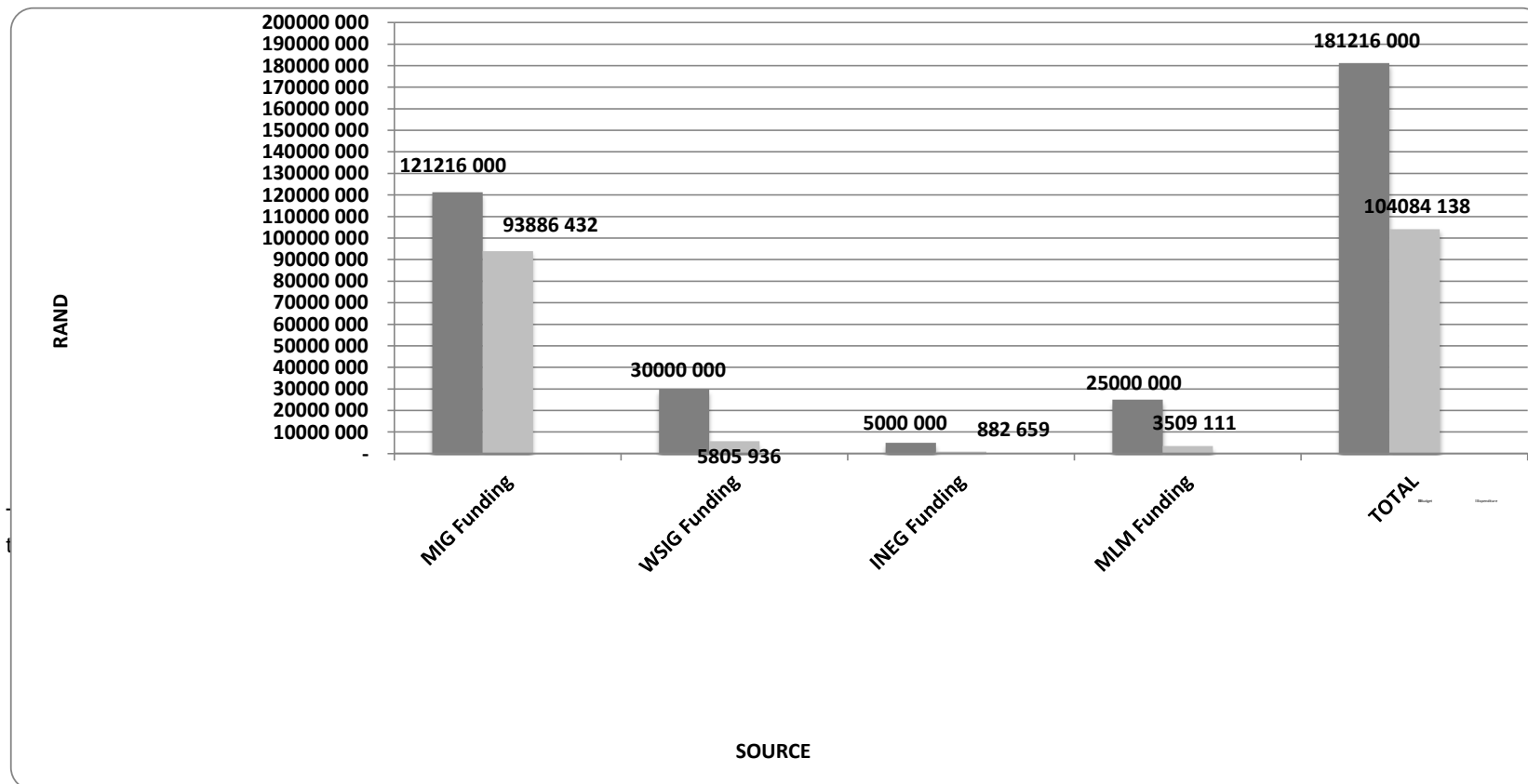
Not Applicable

**I BANK ACCOUNTS**

<b>Name of Account</b>	<b>Apr-18</b>
ABSA Main Account	-3 958 284
Market Account	1 513 449
	<b>-2 444 834</b>

	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%
<b>TOTAL</b>	<b>181 216 000</b>	<b>104 084 138</b>	<b>57,44%</b>

### 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

1. 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

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	31 072 860	24 300 256	39 741 314	22 282 179	21 785 436	22 145 810	211 934 186	628 795 674	1 002 057 716
Electricity	41 952 422	11 522 389	12 200 314	7 190 708	6 639 000	6 882 000	49 705 003	129 770 973	265 862 807
Property Rates	22 009 942	7 240 354	6 466 860	6 104 120	5 934 716	5 919 890	35 189 239	179 311 186	268 176 308
Sewerage	12 484 852	9 733 259	9 538 205	9 412 369	9 319 740	8 818 514	67 863 790	264 291 374	391 462 104
Refuse	7 513 394	5 470 439	5 358 773	5 294 780	5 250 402	5 240 608	42 882 639	179 507 292	256 518 325
Housing (Rental)	1 100 049	1 045 971	1 014 833	976 432	953 751	916 165	5 760 073	51 267 286	63 034 560
Interest on arrear	15 915 744	15 420 750	15 276 603	14 859 916	14 510 024	14 101 901	89 071 502	477 708 826	656 865 266
Other	574 362	3 003 369	1 033 819	946 554	729 649	1 131 027	10 604 386	14 936 015	32 959 181
<b>Total</b>	<b>132 623 624</b>	<b>77 736 787</b>	<b>90 630 721</b>	<b>67 067 058</b>	<b>65 122 718</b>	<b>65 155 915</b>	<b>513 010 818</b>	<b>1 925 588 626</b>	<b>2 936 936 267</b>

## AGE ANALYSIS OF CREDITORS FOR THE MONTH APRIL 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	30 787 581	11 554 925	-	-	-	-	-	-	42 342 506
Bulk Electricity - FBE	399 462	-	-	-	-	-	-	-	399 462
Bulk Electricity - Small Accounts	-	-	-	-	-	-	-	-	-
Bulk Water	47 690 912	51 703 102	49 277 473	56 544 254	1 943 362 042	-	-	-	2 148 577 783
PAYE deductions	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-
Pensions/Retirement	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	12 436 672	7 895 659	21 738 565	17 211 279	39 715 953	-	-	-	98 998 128
Auditor General	31 870	45 721	70 865	256 238	1 378 312	1 830 230	-	-	3 613 235
Other	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>91 346 497</b>	<b>71 199 407</b>	<b>71 086 903</b>	<b>74 011 771</b>	<b>1 984 456 307</b>	<b>1 830 230</b>	<b>-</b>	<b>-</b>	<b>2 293 931 115</b>