

MATJHABENG MUNICIPALITY

ANNEXURES

of the

**FINANCE SECTION 80 COMMITTEE
MEETING**

convened for

THURSDAY, 14 MARCH 2019

at

10h00

at the

**ROOM 104, 1ST FLOOR, MAIN BUILDING,
CIVIC CENTRE, WELKOM**



MATJHABENG LOCAL MUNICIPALITY

MONTHLY REPORT

JANUARY 2019

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 January 2019

TABLE 1	Actual For the Month (January 2019)	For Year to date (2018/2019)
All Grants Received	-	428 383 000
Actual Revenue Received	98 344 822	594 546 628
Actual Expenditure	105 010 424	826 631 123
Salaries	61 012 080	410 775 520
Water	-	6 698 696
Electricity	2 619 868	163 849 335
Other Expenditure	41 378 476	245 307 572
Sub-Total	-6 665 602	196 298 505
Loan Redemptions	-	-
Net Surplus/(Deficit) before Capital Payments	-6 665 602	196 298 505
MIG Payments	9 622 001	62 911 588
INEG Payments	-	-
WSIG Payments	5 586 869	10 883 214

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

Net Surplus/(Deficit) after Capital Payments	-21 874 472
---	--------------------

Table 1: The Municipality had a deficit of R21 874 472 for the month of January after capital payments, this means that the amount received is below the amounts paid.

TABLE 2	Actual For the Month (January 2019)	For Year to date (2018/2019)
Total Billings	180 700 393	1 090 202 931
Less: Indigent Billing	3 112 214	15 207 884
Actual Billings	177 588 179	1 074 995 047
Actual Revenue Received	97 001 052	585 597 466
Consumer Revenue	83 366 585	524 639 914
Other	13 634 467	60 957 552
Grants & Subsidies	-	428 383 000

Pay rate for January 2019 (Billing)	55%
Total income percentage - January 2019	55%
Total income percentage - YTD	55%

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

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

However this revenue is for amounts billed to consumers during months prior January 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	-	0,00%	364 383 833	428 383 000	117,56%	624 658 000	624 658 000
Operational Grants - Equitable Share/FMG	38 437 667	-	0,00%	269 063 667	323 187 000	120,12%	461 252 000	461 252 000
Capital Grants - MIG/WSIG/INEG	13 617 167	-	0,00%	95 320 167	105 196 000	110,36%	163 406 000	163 406 000
Consumer Revenue and Assessment rates	131 066 413	83 366 585	63,61%	917 464 892	524 639 914	57,18%	1 572 796 958	899 382 709
Assessment Rates	24 504 378	24 154 320	98,57%	171 530 645	122 446 848	71,38%	294 052 535	209 908 883
Electricity	56 123 005	42 098 792	75,01%	392 861 034	288 253 698	73,37%	673 476 058	494 149 197
Water	30 104 972	9 514 206	31,60%	210 734 801	60 035 871	28,49%	361 259 659	102 918 636
Sewerage	12 964 861	4 651 030	35,87%	90 754 024	34 928 537	38,49%	155 578 326	59 877 492
Refuse Removal	7 369 198	2 948 236	40,01%	51 584 388	18 974 959	36,78%	88 430 380	32 528 502
Other Revenue	26 410 497	14 412 009	54,57%	184 873 480	65 907 052	35,65%	316 925 965	112 983 518
Fines, Licences & Permits	1 761 290	191 610	10,88%	12 329 031	1 796 812	14,57%	21 135 482	3 080 249
Market	-	1 121 822		-	6 808 781		-	11 672 196
Rentals	1 755 000	525 286	29,93%	12 285 000	6 237 274	50,77%	21 060 000	10 692 470
Dividends Received & Gains on Disposal of Assets	4 168 359	-	0,00%	29 178 511	-	0,00%	50 020 304	-
Other Revenue	18 725 848	12 573 291	67,14%	131 080 938	51 064 185	38,96%	224 710 179	87 538 603
Interest	11 610 269	566 228	4,88%	81 271 882	3 999 662	4,92%	139 323 227	6 856 563
Interest - Investments	303 273	30 338	10,00%	2 122 913	343 569	16,18%	3 639 279	588 975
Interest - Debtors	11 306 996	535 890	4,74%	79 148 970	3 656 093	4,62%	135 683 948	6 267 588
TOTAL	221 142 013	98 344 822	44,47%	1 547 994 088	1 022 929 628	66,08%	2 653 704 150	1 643 880 790

FINANCIAL REPORT: PERIOD ENDING JANUARY 2018

A. PERFORMANCE: REVENUE BUDGET

The following graph reflects the performance of the revenue budget for January 2019 and under-mentioned please find a more detailed explanation there-of.

2. OPERATING GRANTS AND SUBSIDIES

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

CONSUMER CHARGES

- In total 55% of the consumer charges have been collected.
- Based on the income for January 2019 the projection for the full financial year will be approximately **R 899 382 709** against the budgeted amount of **R1 572 796 958**

B. OTHER REVENUE

Other revenue which includes fines indicate an income of approximately **R 112 983 517,71** 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 **R139 323 227** against the budgeted amount of **R 6 856 563,43**

Intergovernmental Transfers
 Consumers Revenue and Assessment Rates
 Other Income
 Interest
TOTAL

Budget	Projected Income	
624 658 000	624 658 000	100,0%
1 572 796 958	899 382 709	57,2%
316 925 965	112 983 518	35,6%
139 323 227	6 856 563	4,9%
2 653 704 150	1 643 880 790	61,9%

Total projected revenue for the 2018/2019 financial year based on the income for January 2019 and taken into consideration that grants are guaranteed income, the projection for the full year amounts to **R 1 643 880 790** against the budgeted amount of **R 2 653 704 150**

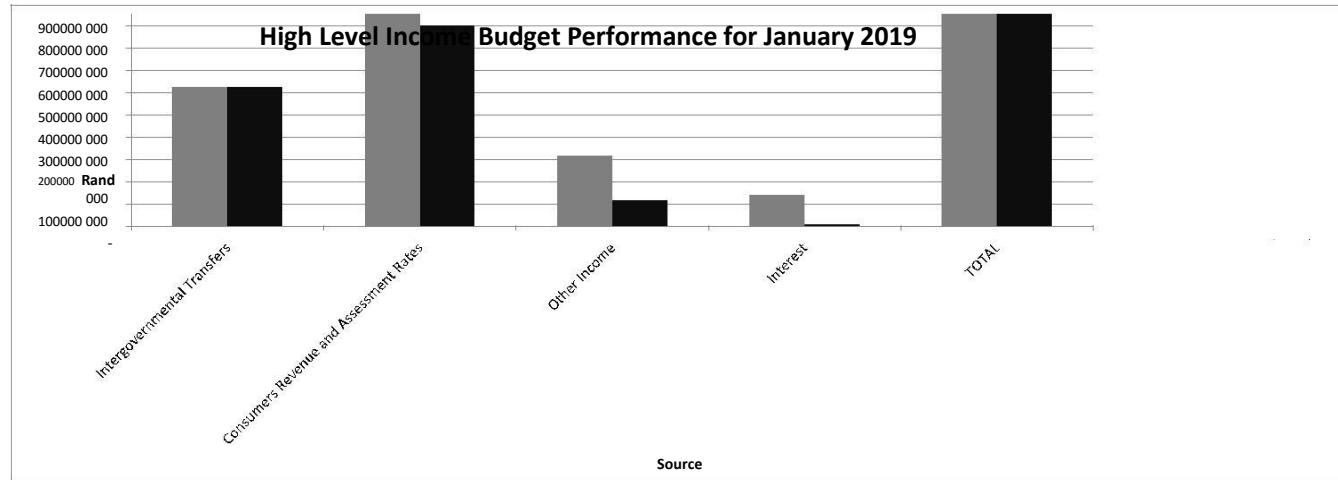


TABLE 4 (S71(1)(c), S71(2)(a), S71(3))				Budgeted for the	Actual for the	% Spend	Budgeted for year	Actual for year to	% Spend	Budget	Projected
B ACTUAL EXPENDITURE PER VOTE (S71(1)(c))				month	month		to date	date		2018/2019	Expenditure for
											rest of year
Council General				2 151 978	4 658 737	216,49%	15 063 844	38 967 497	258,68%	25 823 732	66 801 423
Office of the Executive Mayor				1 491 077	2 351 152	157,68%	10 437 537	14 894 609	142,70%	17 892 921	25 533 615
Office of the Speaker				379 291	929 252	245,00%	2 655 038	4 365 078	164,41%	4 551 494	7 482 991
Political Appointments				538 664	2 476 305	459,71%	3 770 649	18 121 249	480,59%	6 463 970	31 064 998
Municipal Manager				6 557 554	8 937 902	136,30%	45 902 881	44 742 545	97,47%	78 690 653	76 701 506
Corporate Services				6 031 095	5 630 285	93,35%	42 217 668	30 699 614	72,72%	72 373 145	52 627 910
Financial Services				30 085 439	13 553 052	45,05%	210 598 072	60 459 998	28,71%	361 025 267	103 645 711
Human Resources				1 306 356	1 437 482	110,04%	9 144 491	9 933 263	108,63%	15 676 270	17 028 451
Community Services				20 837 252	17 815 189	85,50%	145 860 765	116 394 624	79,80%	250 047 026	199 533 641
Protection Services				13 552 765	13 875 885	102,38%	94 869 354	98 613 103	103,95%	162 633 178	169 051 034
Economic Development				1 622 000	1 081 331	66,67%	11 353 999	10 213 835	89,96%	19 463 999	17 509 431
Engineering Services				114 913 983	30 421 948	26,47%	804 397 880	367 144 595	45,64%	1 378 967 795	629 390 734
Housing Services				1 818 904	1 841 904	101,26%	12 732 326	12 081 113	94,89%	21 826 844	20 710 479
TOTAL				201 286 358	105 010 424	52,17%	1 409 004 505	826 631 123	58,67%	2 415 436 294	1 417 081 925

Council General

- Council vote include Accruals from prior years and expenditure incurred from Adverts (Newspaper & Radio), SALGA membership, EPWP, Travelling cost, Employees Study Assistance, Insurance premiums.

Office of the Executive Mayor

- Office of the Executive Mayor also include Mayoral Committee & Council Whip expenditure.

Office of the Speaker

- Remuneration of Ward Committee Members is paid from the Office of the Speaker.

Political Appointments

- Political Appointments include Council Whip Admin, Mayor Personnel, Speakers Personnel & MMC's Secretaries.

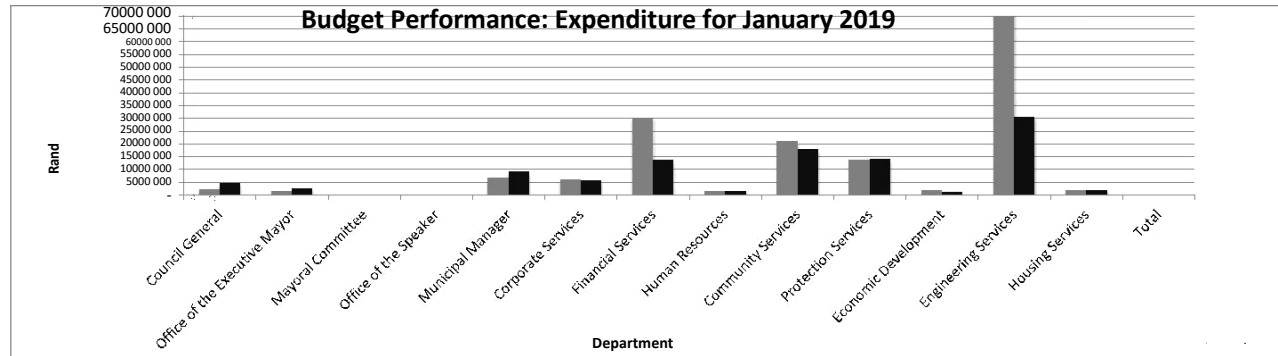
Municipal Manager

- Office of the MM directorate include various department such as Intergrated Development Management, Internal Audit, Organisational Study, Information Technology and Legal Service.

K EXPENDITURE

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

58,67% of the budgeted amount and the projection for the year
R 1 417 081 925 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 **41.33%** 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 **49.77%** above the amount that was budgeted for the same period. This excludes grants to the amount of **R 428 383 000**

Operating Revenue / Expenditure - January 2019

Actual Revenue Received excluding Grants	97 001 052
Actual Expenditure excluding Grants	105 010 424
Net cashflow	-8 009 372

C SALARIES - JANUARY 2019

SALARIES	Budgeted for the month	Actual Salaries for the month	Variance
Council General	1 110 696	1 713 662	-54,29%
Office of the Executive Mayor	776 781	792 173	-1,98%
Office of the Speaker	142 396	136 896	3,86%
Political Appointments	538 664	2 454 627	-355,69%
Municipal Manager	4 515 593	3 394 071	24,84%
Corporate Service	4 272 012	3 157 578	26,09%
Financial Services	5 580 006	5 306 873	4,89%
Human Resources	1 184 483	1 048 805	11,45%
Community Services	14 847 109	14 614 620	1,57%
Protection Services	10 992 092	10 182 904	7,36%
Economic Development	1 200 413	1 042 895	13,12%
Engineering Services	17 010 196	15 706 114	7,67%
Housing Services	1 451 573	1 460 862	-0,64%
TOTAL	63 622 015	61 012 080	4,10%

Budgeted for year to date	Actual for year to date	Variance
7 774 886	11 915 222	-53,25%
5 437 469	5 605 214	-3,08%
996 774	935 675	6,13%
3 770 649	17 959 391	-376,29%
31 609 148	22 123 968	30,01%
29 904 082	22 384 607	25,15%
39 060 040	35 543 792	9,00%
8 291 380	7 592 456	8,43%
103 929 761	98 281 057	5,44%
76 944 647	65 532 772	14,83%
8 402 890	7 811 571	7,04%
119 071 370	105 892 182	11,07%
10 161 009	9 197 613	9,48%
445 354 106	410 775 520	7,76%

Budget 2018/2019	Projected Expenditure for rest of year	Projected Expenditure for the year
13 328 376	8 510 873	20 426 095
9 321 375	4 003 724	9 608 938
1 708 756	668 339	1 604 014
6 463 970	12 828 136	30 787 527
54 187 111	15 802 834	37 926 802
51 264 140	15 989 005	38 373 612
66 960 069	25 388 423	60 932 215
14 213 795	5 423 183	13 015 639
178 165 304	70 200 755	168 481 812
131 905 109	46 809 123	112 341 895
14 404 955	5 579 694	13 391 265
204 122 349	75 637 273	181 529 455
17 418 873	6 569 724	15 767 337
763 464 182	293 411 086	704 186 606

D SPENDING ON KEY & OTHER VOTES - JANUARY 2019

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	289 098
OS: Catering Services	226060	4 851	286 027
OS: Meter Management	226361	350 000	2 793 902
OS: Connection/ Dis - Connection: Electricity	226511	98 719	241 335
OS: Connection/ Dis - Connection: Water	226513	77 831	-
OS: Transport Services	226572	-	934 810
C&PS: B&A Project Management - Accountants & Auditors	227030	625 000	9 925
C&PS: B&A Business & Financial Management	227034	-	869 565
C&PS: B&A Project Management - Revenue Management	227041	-	-
C&PS: Legal Cost Advise & Litigation	227334	375 000	3 533 508
CONTR: Maintenance of Equipment	228361	3 486 526	1 089 598
CONTR: Safeguard & Security	228540	1 333 333	3 497 828
OC: Advertising Fees	230012	83 333	30 538
OC: Post & Telecommunication	230117	216 843	735 183
OC: Printing & Publications	230451	563 468	-
OC: Professional Bodies - Membership Fees	230452	241 667	-
OC: EXT Com Serv Prov - S/Ware License	230178	475 591	1 234 841
OC: Uniform & Protective Clothing	230610	1 036 250	2 297 406
OC: Wet Fuel	230661	1 350 653	2 857 976
INV: Consumable Stores	232990	9 906 044	5 384 620
TOTAL		21 027 880	26 086 160

Budgeted for 2018/2019	Balance remainder for year	Projected expenditure for the rest of the year
9 633 250	4 895 265	8 122 260
58 210	-1 704 127	3 021 149
4 200 000	-10 335 926	24 918 730
1 184 628	-1 965 319	5 399 909
933 966	-1 880 413	4 824 650
-	-3 115 777	5 341 332
7 500 000	3 867 734	6 226 742
-	-6 267 951	10 745 059
-	-3 124 347	5 356 023
4 500 000	-8 354 105	22 035 609
41 838 311	23 902 846	30 746 511
16 000 000	-13 868 916	51 203 856
1 000 000	-839 511	3 153 447
2 602 119	841 811	3 017 671
6 761 617	6 760 420	2 052
2 900 000	-386 088	5 633 294
5 707 091	160 554	9 508 349
12 435 000	3 448 155	15 406 020
16 207 833	4 770 574	19 606 730
118 872 529	84 767 407	58 465 923
252 334 554	81 572 286	341 524 536

E MATJHABENG MUNICIPALITY - OVERTIME - JANUARY 2019

OVERTIME	Mnth Budget	Actual	Variance	YTD Budget
Council General				
Office of the Executive Mayor				
Political Appointments	50 930	1 272	49 658	356 508
Municipal Manager	26 191	38 659	-12 469	183 334
Corporate Services	37 943	33 373	4 571	265 604
Financial Services	92 981	208 287	-115 306	650 866
Human Resources	8 492	-	8 492	59 442
Community Services	655 846	2 198 903	-	4 590 921
Protection Services	460 406	793 619	-333 213	3 222 842
Economic Development	1 424	3 247	-1 823	6 971
Engineering Services	1 321 294	2 782 744	-1 461 450	9 248 055
Housing Services	11 161	2 737	8 424	78 125
TOTAL	2 666 667	6 062 842	-1 853 118	18 666 667

YTD Actual	YTD Variance	Annual Budget
236 854	119 654	611 156
99 089	84 244	314 286
415 745	-150 141	455 321
925 389	-274 523	1 115 770
97 105	-37 663	101 900
11 911 691	-7 320 770	7 870 151
3 451 962	-229 120	5 524 872
38 655	-28 684	17 093
17 687 402	-8 438 347	15 855 522
106 745	-28 619	133 929
34 970 638	-16 303 971	32 000 000

**ACTUAL BILLING BY SOURCE AGAINST ACTUAL RECEIPTS FOR THE MONTH
JANUARY 2019**

SOURCE	Billing for the Month	Actual for the Month	% Collected	Billing for year to date	Actual for year to date	% Collected
Assessment rates	25 265 012	24 154 320	96%	152 935 587	122 446 848	80%
Electricity	62 243 270	42 098 792	68%	367 909 262	288 253 698	78%
Water	45 553 846	9 514 206	21%	193 596 511	60 035 871	31%
Sanitation	15 962 768	4 651 030	29%	83 298 106	34 928 537	42%
Refuse removal	10 020 965	2 948 236	29%	61 538 773	18 974 959	31%
TOTAL REVENUE	159 045 861	83 366 585	52,42%	859 278 239	524 639 914	61,06%

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 - JANUARY 2019
---	-------------------------------

		R	COMMENTS
1	ANGLOGOLD ASHANTI LTD	24 066 892	Task team was appointed with mine to establish sewerage points
2	LIGIA PAPER INDUSTRIES	18 216 196	Legal department to assist with collecting outstanding debt
3	SEDIBENG WATERRAAD	13 373 703	Arrange meeting with sedibeng to offset the debt
4	PUBLIC WORKS (HEALTH/HO	13 027 261	Monthly payments received busy with payment negotiations
5	LIGIA PAPER INDUSTRIES	12 638 363	Legal department to assist with collecting outstanding debt
6	SEDIBENG WATER	11 964 375	Arrange meeting with sedibeng to offset the debt
7	PHINDANA PROPERTIES 169	11 119 088	Client is paying R 50 000.00 PM No access to disconnect services.
8	TOSA TECHNICAL COLLEGE	9 732 324	Need to schedule meeting with client
9	REAHOLA HOUSING ASSOCIA	7 432 136	Send follow up mail to spokes person of reahola housing
10	PRESIDENT STEYN GOLD MI	6 541 110	Documentation send to management to investigate on sewerage points
11	PRESIDENT STEYN MYN	6 503 107	Task team was appointed with mine to establish sewerage points
12	AZTOPROX PTY LTD	6 124 077	Client is having agreement with MM offices to pay R 250 000.00 on monthly basis
13	ERFDEEL MYN	5 945 419	Task team was appointed with mine to establish sewerage points
14	HARMONY GOLD MINING CO	5 812 371	task team was appointed with mine to establish sewerage points
15	ERF 2515 WELKOM (PTY)	5 020 192	legal to assist / disconnection unsuccessful
16	PUBLIC WORKS (HEALTH)	4 724 692	Monthly payments received busy with payment negotiations

17	ST ANDREWS SCHOOL WELKO	3 588 171	Asked andre styger to assist with rates for school as agreed in previous meetings
18	FLAMINGO LAKE DEVELOPME	3 555 394	Taken back by council all relevent documentation to legal for assistance
19	EDEN CHRISTELIKE BEDIEN	3 537 170	NGO Organisation we are receiving monthly R 5000.00 all documents of client was send to Legal Departement
20	REPUBLIEK VAN SUID-AFRI	3 422 614	Monthly payments received busy with payment negotiations
21	ANGLOGOLD ASHANTI	3 240 092	Meeting to be scheduled with the client
22	PUBLIC WORKS DEPT	3 226 609	Monthly payments received busy with payment negotiations
23	IAN TRUST	2 872 474	follow up email was send to client 15/2/2019
24	PIVOTAL FUND LTD	2 712 915	Paid in full
25	THE NORTHERN FREE STATE	2 656 840	NGO Organisation we are receiving monthly R 5000.00 all documents of client was send to Legal Departement
26	PITTAS	2 509 538	Client passed away
27	REAHOLA HOUSING ASSOCIA	2 500 187	Send follow up mail to spokes person of reahola housing
28	STEYN	2 340 714	Legal to assist / information that sale did not go through
29	ERF 1210 WELKOM INVESTM	2 340 405	Property taken back by council
30	HARMONY GOLD MINING CO	2 331 523	Task team was appointed with mine to establish sewerage points
31	THANX TRADING 4 PTY LTD	2 292 179	Busy with clients lawyers to make agreement. Follow up email was send 15/2/2019 to arrange for meeting
32	WELKOM LANDBOUGENOOTSKA	2 286 244	Property been taken back by council proposal to human settlement to review no feedback yet

33	TIGER CONSUMER BRANDS L	2 233 973	Paid in full
34	SIBANYE GOLD PTY LTD	2 211 379	Need assistance to establish sewerage point
35	PROVINCIAL GOVERNMENT O	2 159 678	Monthly payments received busy with payment negotiations
36	DEAS	2 080 115	Human settlement cannot find anything on this , only accumulating interest / proposal to be written back
37	LA RIVIERA (PTY) LTD	2 079 232	Virginia offices to assist with collections
38	AMAJUBA LODGE(ESTATE LA	2 049 258	Client died on 27/06/2015 ESTATE NO:6826/201
39	PUBLIC WORKS PROVINCI-	1 994 052	Monthly payments received busy with payment negotiations
40	PUBLIC WORKS (HEALTH/HO	1 908 863	Monthly payments received busy with payment negotiations
41	ST CATHARINE OF SIENA-K	1 836 829	To arrange meeting with client dispute with rates
42	RSA (GEVANGENIS VIRGINI	1 710 674	Monthly payments received busy with payment negotiations
43	HARMONY GOLD MINING CO	1 702 861	Task team was appointed with mine to establish sewerage points
44	PUBLIC WORKS (RHEEDERPA	1 660 735	Monthly payments received busy with payment negotiations
45	FRANCIS	1 569 071	New owner but still on previosu owners name client was contacted to come for agreement without any success
46	HARMONY GOLD MINING CO	1 561 271	Task team was appointed with mine to establish sewerage points
47	LIFECARE PROPERTIES PTY	1 556 502	Mail was send in 15 feb 2019 to make agreement with client
48	PUBLIC WORKS DEPARTMENT	1 500 075	Monthly payments received busy with payment negotiations
49	DEFCOR (PTY) LTD	1 468 306	Legal to assist with debt as this is dordand account relevent documentation available
50	FREESTATE SELLERS CC	1 394 295	Property taken back by council
	TOTAL	240 331 542	

H	TOP 20 CREDITORS - JANUARY 2019		
		R	COMMENTS
1.	Sedibeng Water	R 2 663 092 377	Sedibeng Water
2.	Eskom	R 2 199 865 916	Eskom
3.	Compensation Commissioner	R 15 939 464	Compensation Commissioner
4.	Down Touch Investments	R 8 966 454	Street Reaseling
5.	Auditor General	R 8 000 046	Auditor General
6.	Trifecta Capital	R 5 933 582	Debt Collectors
7.	Manna Holdings	R 4 490 101	Valuation Roll
8.	Khabokedi Waste Management	R 4 393 333	Landfill Sites Maintenance
9.	Business Connexion	R 4 121 624	IT
10.	Sebenza Engineering Services	R 3 839 930	Refuse Removal Trucks
11,	Royal Haskoning DHV	R 3 666 656	Upgradig Klippan Pumpstation
12,	Bosch Munitech	R 3 304 022	Leak Detection
13,	ERMSA JV Pakampho Electrical [Cession Beka Schreder]	R 3 293 355	Streeline Infrastructure koppie Alleen
14,	ESKOM-FBE	R 3 126 674	Free Basic Electricity
15,	PRACTICON TRADING ENTERPRISE	R 1 906 445	PPE
16,	Mamgi Trading	R 1 850 185	High Mast Lights Repair
17,	Syntell Neyworks	R 1 801 093	Electricity Vendor
18,	Molaudi Enterprise	R 1 563 659	High Mast Lights Repair
19,	Aqua Transport	R 1 515 743	Refuse Removal Trucks
20,	Plumico Trade CC/Lele and Tshidi	R 1 189 125	Supply of Water material
	TOTAL	R 4 941 859 784	

I ACTUAL CAPITAL EXPENDITURE PER VOTE

TABLE 6 -- [S71(1)(d)]	Capex for January 2019	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	2 038 036	9 002 702	42 418 021	33 415 319
Protection Services		-		-
Economic Development	-	2 371 100	2 235 293	-135 807
Engineering Services	13 170 833	62 421 000	118 752 686	56 331 686
Mechanical Workshop		-		-
	15 208 869	73 794 802	163 406 000	89 611 198

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	-	9 622 001	71 696 000	62 911 588	8 784 412
Equitable Share	-	-	320 972 000	320 972 000	-
MSIG	-	-	-	-	-
FMG	-	220 623	2 215 000	2 124 525	90 475
EPWP	450 000	-274 196	700 000	1 000 000	-300 000
EEDG	-	-	-	-	-
WSIG	-	5 586 869	27 500 000	10 883 214	16 616 786
INEG	-	-	6 000 000	-	6 000 000
	450 000	15 155 297	429 083 000	397 891 327	31 191 673

1. 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.

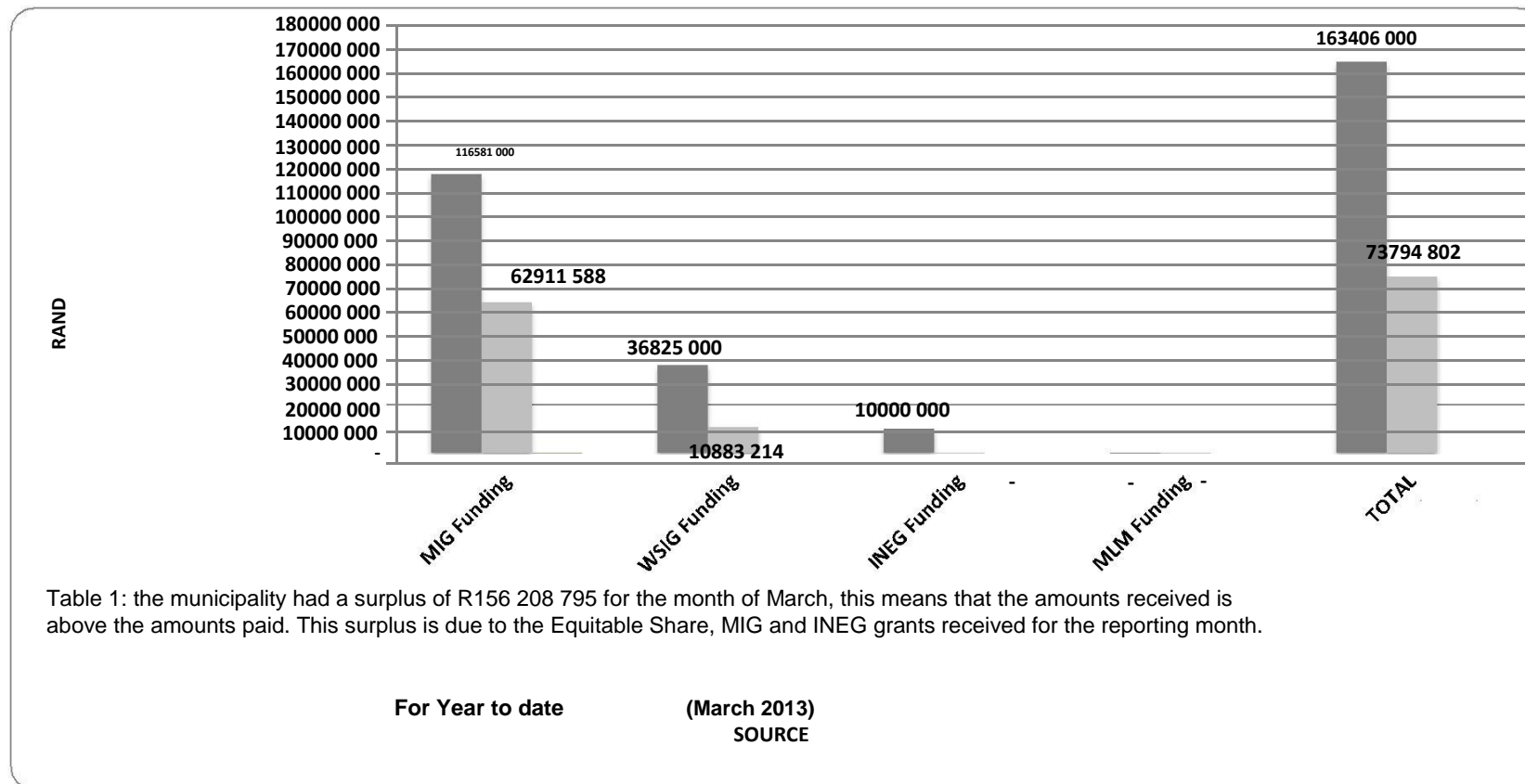
Not Applicable

L BANK ACCOUNTS

Name of Account	Jan-19
ABSA Main Account	95 829
Market Account	501 364
	597 193

	2018/2019 Budget	Year to date Expenditure	
MIG Funding	116 581 000	62 911 588	53,96%
WSIG Funding	36 825 000	10 883 214	29,55%
INEG Funding	10 000 000	-	0,00%
MLM Funding	-	-	#DIV/0!
TOTAL	163 406 000	73 794 802	45,16%

HIGH LEVEL CAPITAL BUDGET PERFORMANCE FOR JANUARY 2019



M	PAYMENT RATIO PER WARD - JANUARY 2019
---	---------------------------------------

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	804	2 741 998,01	1 718 717,00	63%
S E Tshabangu	2	326	1 039 655,45	79 700,00	8%
M P Kopela	3	192	7 359 433,95	8 409 586,00	114%
S J Liphoko	4	393	2 186 904,77	279 121,00	13%
P M I Molelekoa	5	363	2 919 884,48	724 419,00	25%
B H Mahlumba	6	319	1 079 970,15	186 407,00	17%
N E Monjovo	7	334	1 579 978,70	205 403,00	13%
M D Masienyane	8	412	8 299 307,23	3 724 740,00	45%
H S Badenhorst	9	164	15 597 744,96	9 455 863,00	61%
S Ramalefane	10	789	2 397 164,89	630 798,00	26%
V R Morris	11	112	4 630 645,69	397 242,00	9%
Z S Moshoeu	12	490	1 915 356,12	136 775,00	7%
T J Thelingoane	13	242	1 009 185,78	173 048,00	17%
M Chaka	14	1014	1 780 448,60	120 052,00	7%
B Ntuli	15	357	2 257 476,96	402 312,00	18%
TS Meli	16	554	2 068 992,03	65 255,00	3%
T D Khalipha	17	4	1 497 256,44	22 188,00	1%
N Moloja	18	310	1 448 277,73	242 684,00	17%
P Ramatisa	19	817	1 728 330,86	358 404,00	21%
B Nkonka	20	257	1 986 845,08	208 679,00	11%
S Pholo	21	607	2 278 901,94	221 981,00	10%
I Poo	22	602	1 366 098,75	239 784,00	18%
K R Tlake	23	112	347 701,21	2 619,00	1%
M A Mphikeleli	24	0	374 129,25	4 179,00	1%
T D Nthako	25	380	7 522 875,95	4 438 355,00	59%
S J Tsatsa	26	913	1 286 143,17	414 542,00	32%
M S Van Rooyen	27	205	11 064 403,46	5 883 576,00	53%
T Mosia	28	438	1 406 388,97	645 332,00	46%
D M Mafa	29	484	1 155 535,72	35 370,00	3%
M Molefi	30	285	1 832 123,38	158 826,00	9%
H A Mokhomoto	31	369	1 180 681,18	461 748,00	39%
H T C Van Schaikwyk	32	350	44 670 318,95	36 062 862,00	81%
C Malherbe	33	209	8 697 185,09	3 835 195,00	44%
A Daly	34	335	12 763 377,69	7 063 511,00	55%
N R Manzana	35	338	6 834 210,01	3 750 708,00	55%
M J Khothule	36	669	9 373 632,67	6 019 705,00	64%

Notes

1. Only approved indigents are captured on the system.

JANUARY 2019 - Payment per ward less than 50%

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
T Mosia	28	438	1 406 388,97	645 332,00	46%
M D Masienyane	8	412	8 299 307,23	3 724 740,00	45%
C Malherbe	33	209	8 697 185,09	3 835 195,00	44%
H A Mokhomoto	31	369	1 180 681,18	461 748,00	39%
S Ramalefane	10	789	2 397 164,89	630 798,00	26%
P M I Molelekoa	5	363	2 919 884,48	724 419,00	25%
P Ramatisa	19	817	1 728 330,86	358 404,00	21%
B Ntuli	15	357	2 257 476,96	402 312,00	18%
I Poo	22	602	1 366 098,75	239 784,00	18%
B H Mahlumba	6	319	1 079 970,15	186 407,00	17%
T J Thelingoane	13	242	1 009 185,78	173 048,00	17%
N Moloja	18	310	1 448 277,73	242 684,00	17%
N E Monjovo	7	334	1 579 978,70	205 403,00	13%
S J Liphoko	4	393	2 186 904,77	279 121,00	13%
B Nkonka	20	257	1 986 845,08	208 679,00	11%
S Pholo	21	607	2 278 901,94	221 981,00	10%
M Molefi	30	285	1 832 123,38	158 826,00	9%
V R Morris	11	112	4 630 645,69	397 242,00	9%
S E Tshabangu	2	326	1 039 655,45	79 700,00	8%
Z S Moshoeu	12	490	1 915 356,12	136 775,00	7%
M Chaka	14	1014	1 780 448,60	120 052,00	7%
TS Meli	16	554	2 068 992,03	65 255,00	3%
D M Mafa	29	484	1 155 535,72	35 370,00	3%
T D Khalipha	17	4	1 497 256,44	22 188,00	1%
M A Mphikeleli	24	0	374 129,25	4 179,00	1%
K R Tlake	23	112	347 701,21	2 619,00	1%

AGE ANALYSIS OF DEBTORS FOR THE MONTH JANUARY 2019

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	53 391 891	19 002 281	16 329 826	18 491 014	16 795 612	17 353 308	139 838 400	758 158 893	1 039 361 226
Electricity	66 629 481	14 338 086	7 552 014	8 708 926	9 088 022	8 233 141	39 965 493	130 735 772	285 250 935
Property Rates	21 430 933	8 905 944	7 458 493	6 990 858	6 632 979	6 453 516	45 839 947	198 237 603	301 950 272
Sewerage	13 564 476	10 918 672	10 337 192	10 206 394	10 406 954	10 998 540	57 444 375	300 262 947	424 139 549
Refuse	8 197 994	6 474 721	6 209 369	6 128 547	6 286 816	6 676 845	33 559 508	200 841 205	274 375 004
Housing (Rental)	1 197 237	1 168 602	1 149 500	1 128 504	1 104 294	1 081 760	6 697 865	56 629 059	70 156 822
Interest on arrear	17 028 918	16 689 410	15 956 625	15 582 184	15 186 970	14 987 530	97 121 988	551 552 857	744 106 484
Other	-	-	-	-	0	0	0	0	-
Total	1 933 088	1 290 701	273 387	1 339 656	1 364 232	1 018 446	10 732 561	11 791 051	3 139 340 292

AGE ANALYSIS OF CREDITORS FOR THE MONTH JANUARY 2019

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	59 125 695	-	57 848 046	56 964 837	2 025 927 338				2 199 865 916
Bulk Electricity - FBE	555 119	552 032	-	1 101 406	918 116				3 126 674
Bulk Electricity - Small Accounts	-	-	-	-	-				-
Bulk Water	65 250 680	43 853 696	63 519 621	54 686 441	2 435 781 939				2 663 092 377
PAYE deductions	10 292 491	9 701 146	8 618 068	60 403	-				28 672 108
VAT (output less input)	-	-	-	-	-				-
Pensions/Retirement	4 351 781	11 000	-	-	-				4 362 781
Loan repayments									-
Trade Creditors	16 881 526	14 725 175	9 073 803	15 830 973	26 761 916				83 273 393
Auditor General	1 396 868	3 067 425	2 673 051	29 541	833 161				8 000 046
Other									-
Total	157 854 160	71 910 475	141 732 590	128 673 601	4 490 222 470	-	-	-	4 990 393 295

COGTA : MONTHLY FINANCIAL INFORMATION

**NB : ABOVE INFORMATION SHOULD REACH THIS OFFICE
ON OR BEFORE THE 14 TH OF EACH MONTH.**

A	NAME OF MUNICIPALITY : MATJHABENG LOCAL MUNICIPALITY	
B	MONTH	Jan-19

	"Own Revenue" Budgeted for Financial Year	Amount
1	2018/2019	
	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 98 344 822
2,1	Actual Expenditure	R 105 010 424
	Shortfall / Surplus	R -6 665 602

3	Bank Balance	
	Pos / Neg	R 95 829
3,1	Income and Expenditure Cash Book Balance	
	Pos / Neg	R -33 334 993

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

5	Anticipated Cashflow	Amount
	MONTH 4 Pos / Neg	R 139 070 242
	MONTH 5 Pos / Neg	R 116 828 708
	MONTH 6 Pos / Neg	R 145 435 716

6	Investments	Amount
	Fixed Deposits	
	Call Account	R 102 877
	Saving Account	
	Shares Account	
	Money Market	
	Other :	
	Total	R 102 877

7	Outstanding Debtor's per Classification	Amount
7,1	Households	
	Current	R 114 126 146
	30 Days	R 57 002 652
	60 Days	R 48 578 921
	90 Days +	R 2 239 947 149
	Sub Total	R 2 459 654 868

7.2	Business	Amount
	Current	R 57 291 962
	30 Days	R 16 673 187
	60 Days	R 12 278 575
	90 Days +	R 496 469 468
	Sub Total	R 582 713 192

7.3	Government Departments	
	Provincial	
	Current	R 4 486 384
	30 Days	R 2 124 721
	60 Days	R 2 077 089
	90 Days +	R 49 000 944
	Sub Total	R 57 689 138

7.4	Education Departments	
	Provincial	
	Current	R 1 723 586
	30 Days	R 1 387 511
	60 Days	R 861 425
	90 Days +	R 16 125 264
	Sub Total	R 20 097 787

7.5	National	Amount
	Current	R 3 778 309
	30 Days	R 94 731
	60 Days	R 45 152
	90 Days +	R 8 666 746
	Sub Total	R 12 584 937
	GRAND TOTAL	R 3 132 739 922

8	Debtor's Written - Off Amount	R 600 261
8.1	Date of Approval	
8.2	Debtor's Corrections	

9	Monthly Billing / Levy Amount	R 177 588 179
9.1	Number of Monthly Consumer accounts rendered	128 272
9.2	Date of latest Billing	2019/01/27
9.3	Payment for Month Only Services Accounts for the Month. (Arrears Excluded)	R 83 366 585
9.4	Monthly % Payment Rate	55%

10	Total Salary for Month (All Officials and Councillor's Plus Allowances)	R 61 012 080
10.1	Salary vs Running Expenses %	58%

11	Outstanding Creditor's	Current	Arrears	Total	Payment Arrangements Y / N
	Bulk Suppliers				
	ESKOM	R 59 680 814	R 2 143 311 776	R 2 202 992 590	Y
	Water Boards	R 65 250 680	R 2 597 841 698	R 2 663 092 377	Y
	Department of Water Affairs	-	R -	R -	
	Auditor General	R 1 396 868	R 6 603 178	R 8 000 046	N
	Total	R 126 328 362	R 4 747 756 652	R 4 874 085 014	

12	Other Creditors	Amount
	Other (Trade Creditors)	R 83 273 393
	Total	R 83 273 393

13	Outstanding Tax Obligations	Amount
	SARS (VAT)	-

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 4 362 781
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 28 672 108
14,7	UIF	
14,8	Maintenance Orders	
14,9	Garnishees Orders	
14,10	Other	
	Total	R 33 034 889

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	Arrears	Outstanding Balance
	INCA				
	DBSA				
	F / S Pen Fund				
	ABSA				
	FNB				
	Wesbank				
	Standard Bank				
	Sanlam				
	Old Mutual				
	PACOFS				
	PIC				
	Other				
	</				

17	Use of Consultants / Scope of Appointment	Ageement Amount	Arrears payments (if any)	Outstanding Amount
	Fezi - Compilation of Annual Financial Statements			
	Etsho			
	Letsete			
	Total	R -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	Fax No : 086 292 4869
Co-operative Governance and	Tel No : 051 407 6884
Traditional Affairs	e-mail : sizwe@fscogta.gov.za