



# MATJHABENG LOCAL MUNICIPALITY

## MONTHLY REPORT

### APRIL 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 30 April 2019

TABLE 1	Actual For the Month (April 2019)	For Year to date (2018/2019)
All Grants Received	-	601 353 000
Actual Revenue Received	103 017 929	913 024 166
Actual Expenditure	152 321 834	1 290 572 055
Salaries	61 471 672	592 838 554
Water	5 442 468	35 478 638
Electricity	14 979 097	198 321 120
Other Expenditure	70 428 597	463 933 743
<b>Sub-Total</b>	<b>-49 303 905</b>	<b>223 805 111</b>
Loan Redemptions	-	-
<b>Net Surplus/(Deficit) before Capital Payments</b>	<b>-49 303 905</b>	<b>223 805 111</b>
MIG Payments	10 530 338	83 401 808
INEG Payments	999 448	2 383 042
WSIG Payments	-	18 707 192

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

<b>Net Surplus/(Deficit) after Capital Payments</b>	<b>-60 833 691</b>
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Table 1: The Municipality had a deficit of R60 833 691 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 2019)	For Year to date (2018/2019)
Total Billings	137 135 716	1 550 476 845
Less: Indigent Billing	3 213 225	24 774 506
Actual Billings	<b>133 922 491</b>	<b>1 525 702 339</b>
Actual Revenue Received	<b>101 823 411</b>	<b>900 557 102</b>
Consumer Revenue	71 756 488	761 892 156
Other	30 066 923	138 664 946
Grants & Subsidies	-	601 353 000

<b>Pay rate for April 2019 (Billing)</b>	<b>76%</b>
<b>Total income percentage - April 2019</b>	<b>77%</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 2019.

The 'Consumer Revenue' relates to revenue actually received from consumers during April 2019.

However this revenue is for amounts billed to consumers during months prior April 2019.

'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
<b>A</b>	<b>ACTUAL REVENUE PER REVENUE SOURCE [S71(1)(a)]</b>								
	<b>Intergovernmental Transfers</b>	<b>52 054 833</b>	<b>-</b>	<b>0,00%</b>	<b>520 548 333</b>	<b>601 353 000</b>	<b>115,52%</b>	<b>624 658 000</b>	<b>624 658 000</b>
	Operational Grants - Equitable Share/FMG	38 437 667	-	0,00%	384 376 667	437 947 000	113,94%	461 252 000	461 252 000
	Capital Grants - MIG/WSIG/INEG	13 617 167	-	0,00%	136 171 667	163 406 000	120,00%	163 406 000	163 406 000
	<b>Consumer Revenue and Assessment rates</b>	<b>131 066 413</b>	<b>71 756 488</b>	<b>54,75%</b>	<b>1 310 664 132</b>	<b>761 892 156</b>	<b>58,13%</b>	<b>1 572 796 958</b>	<b>914 270 587</b>
	Assessment Rates	24 504 378	15 998 683	65,29%	245 043 779	182 150 249	74,33%	294 052 535	218 580 299
	Electricity	56 123 005	37 533 771	66,88%	561 230 048	408 156 153	72,73%	673 476 058	489 787 384
	Water	30 104 972	10 840 961	36,01%	301 049 716	95 544 949	31,74%	361 259 659	114 653 939
	Sewerage	12 964 861	4 667 552	36,00%	129 648 605	46 936 363	36,20%	155 578 326	56 323 636
	Refuse Removal	7 369 198	2 715 521	36,85%	73 691 983	29 104 442	39,49%	88 430 380	34 925 330
	<b>Other Revenue</b>	<b>26 410 497</b>	<b>30 575 084</b>	<b>115,77%</b>	<b>264 104 971</b>	<b>144 960 116</b>	<b>54,89%</b>	<b>316 925 965</b>	<b>173 952 139</b>
	Fines, Licences & Permits	1 761 290	141 610	8,04%	17 612 902	2 420 785	13,74%	21 135 482	2 904 942
	Market	-	898 900	#DIV/0!	-	9 503 222		-	11 403 866
	Rentals	1 755 000	393 432	22,42%	17 550 000	7 690 452	43,82%	21 060 000	9 228 542
	Dividends Received & Gains on Disposal of Assets	4 168 359	-	0,00%	41 683 587	-	0,00%	50 020 304	-
	Other Revenue	18 725 848	29 141 142	155,62%	187 258 483	125 345 657	66,94%	224 710 179	150 414 788
	<b>Interest</b>	<b>11 610 269</b>	<b>686 357</b>	<b>5,91%</b>	<b>116 102 689</b>	<b>6 171 894</b>	<b>5,32%</b>	<b>139 323 227</b>	<b>7 406 273</b>
	Interest - Investments	303 273	154 008	50,78%	3 032 733	543 057	17,91%	3 639 279	651 668
	Interest - Debtors	11 306 996	532 349	4,71%	113 069 957	5 628 837	4,98%	135 683 948	6 754 604
	<b>TOTAL</b>	<b>221 142 013</b>	<b>103 017 929</b>	<b>46,58%</b>	<b>2 211 420 125</b>	<b>1 514 377 166</b>	<b>68,48%</b>	<b>2 653 704 150</b>	<b>1 720 286 999</b>

#### FINANCIAL REPORT: PERIOD ENDING APRIL 2019

#### A. PERFORMANCE: REVENUE BUDGET

The following graph reflects the performance of the revenue budget for April 2019 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 76% of the consumer charges have been collected.
- Based on the income for April 2019 the projection for the full financial year will be approximately **R 914 270 587** against the budgeted amount of **R1 572 796 958**

##### 3. OTHER REVENUE

Other revenue which includes fines indicate an income of approximately **R 173 952 139,20** 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 7 406 272,80** 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	914 270 587	58,1%
Other Income	316 925 965	173 952 139	54,9%
Interest	139 323 227	7 406 273	5,3%
<b>TOTAL</b>	<b>2 653 704 150</b>	<b>1 720 286 999</b>	<b>64,8%</b>

Total projected revenue for the 2018/2019 financial year based on the income for April 2019 and taken into consideration that grants are guaranteed income, the projection for the full year amounts to **R 1 720 286 999** against the budgeted amount of **R 2 653 704 150**

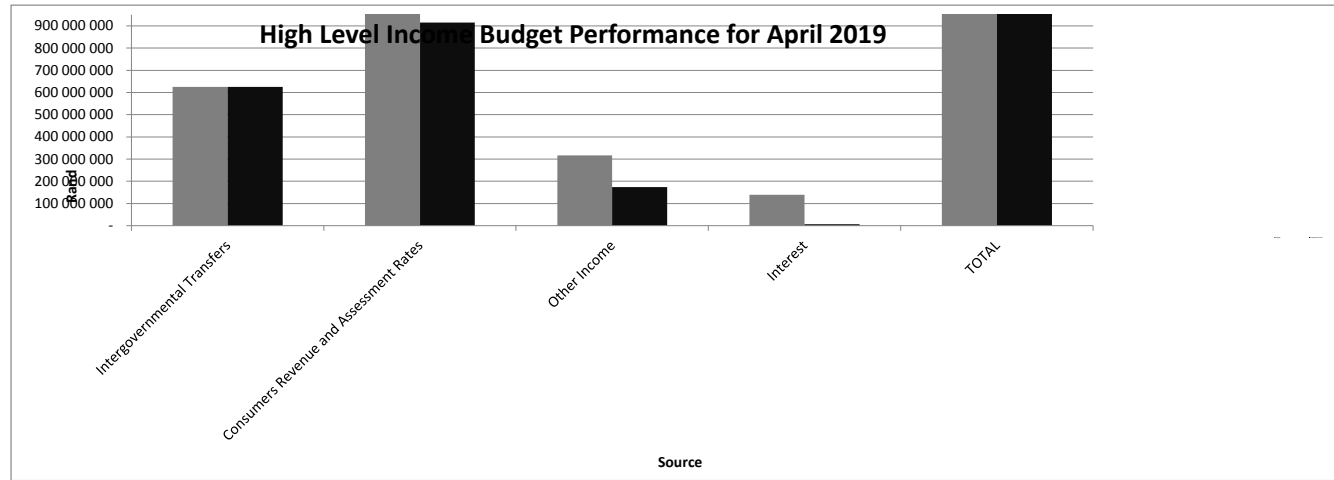


TABLE 4 [S71(1)(c), S71(2)(a), S71(3)]				Budgeted for the month	Actual for the month	% Spend	Budgeted for year to date	Actual for year to date	% Spend	Budget 2018/2019	Projected Expenditure for rest of year
B ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]											
Council General				6 072 761	2 684 936	44,21%	60 727 613	55 062 882	90,67%	72 873 136	66 075 458
Office of the Executive Mayor				2 155 951	3 474 679	161,17%	21 559 511	23 618 598	109,55%	25 871 413	28 342 318
Office of the Speaker				670 958	601 105	89,59%	6 709 578	6 349 780	94,64%	8 051 494	7 619 736
Political Appointments				2 178 337	2 323 958	106,68%	21 783 372	25 245 492	115,89%	26 140 046	30 294 590
Municipal Manager				8 090 188	10 215 267	126,27%	80 901 882	77 473 678	95,76%	97 082 258	92 968 414
Corporate Services				5 775 932	5 622 068	97,34%	57 759 322	44 532 999	77,10%	69 311 186	53 439 599
Financial Services				31 578 674	8 363 981	26,49%	315 786 742	91 567 913	29,00%	378 944 090	109 881 496
Human Resources				1 536 023	1 203 746	78,37%	15 360 226	13 544 756	88,18%	18 432 271	16 253 707
Community Services				21 507 693	24 650 125	114,61%	215 076 931	184 723 113	85,89%	258 092 317	221 667 736
Protection Services				14 019 431	15 595 351	111,24%	140 194 313	139 870 630	99,77%	168 233 176	167 844 756
Economic Development				1 747 000	1 765 396	101,05%	17 470 000	15 880 879	90,90%	20 964 000	19 057 055
Engineering Services				104 084 505	72 099 186	69,27%	1 040 845 048	593 583 845	57,03%	1 249 014 058	712 300 614
Housing Services				1 868 904	3 722 036	199,16%	18 689 041	19 117 490	102,29%	22 426 849	22 940 988
TOTAL				201 286 358	152 321 834	75,67%	2 012 863 578	1 290 572 055	64,12%	2 415 436 294	1 548 686 466

**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.

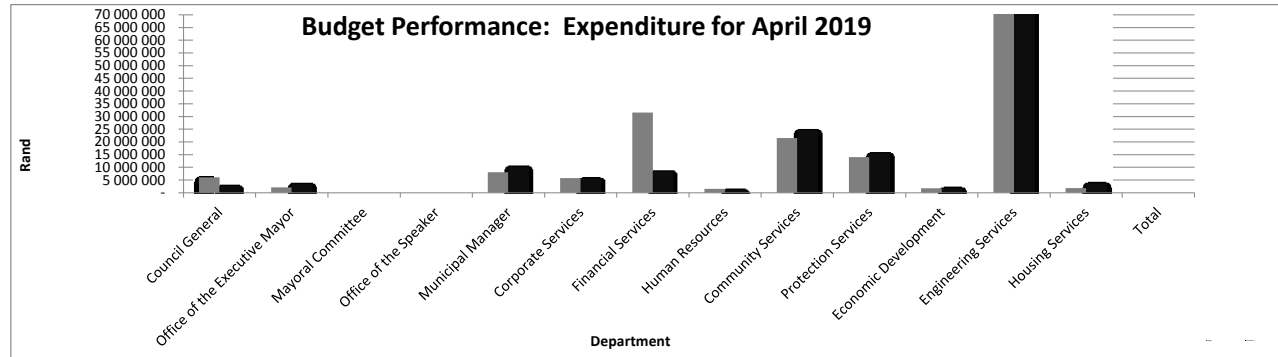
**Municipal Manager**

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

**B. EXPENDITURE**

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

**64,12%** of the budgeted amount and the projection for the year  
**R 1 548 686 466** 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 **35.88%** 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%** above the amount that was budgeted for the same period. This excludes grants to the amount of **R 601 353 000**

**Operating Revenue / Expenditure - April 2019**

Actual Revenue Received excluding Grants	101 823 411
Actual Expenditure excluding Grants	152 321 834
<b>Net cashflow</b>	<b>-50 498 423</b>

**C SALARIES - APRIL 2019**

SALARIES	Budgeted for the month	Actual Salaries for the month	Variance
Council General	2 478 648	1 793 051	27.66%
Office of the Executive Mayor	776 781	845 403	-8.83%
Office of the Speaker	142 396	139 270	2.20%
Political Appointments	2 178 337	2 303 677	-5.75%
Municipal Manager	4 432 259	3 517 945	20.63%
Corporate Service	4 117 641	3 210 623	22.03%
Financial Services	5 496 672	5 342 819	2.80%
Human Resources	1 184 483	1 184 242	0.02%
Community Services	13 668 146	14 195 500	-3.86%
Protection Services	9 825 426	9 588 259	2.41%
Economic Development	1 200 413	1 085 018	9.61%
Engineering Services	16 669 231	16 790 585	-0.73%
Housing Services	1 451 573	1 475 280	-1.63%
<b>TOTAL</b>	<b>63 622 007</b>	<b>61 471 672</b>	<b>3.38%</b>

Budgeted for year to date	Actual for year to date	Variance
24 786 483	17 704 686	28.57%
7 767 813	8 345 074	-7.43%
1 423 963	1 387 412	2.57%
21 783 372	25 021 445	-14.86%
44 322 593	32 255 420	27.23%
41 176 408	31 669 946	23.09%
54 966 724	51 781 988	5.79%
11 844 829	10 977 554	7.32%
136 681 461	140 416 775	-2.73%
98 254 257	94 217 567	4.11%
12 004 130	11 174 112	6.91%
166 692 307	154 198 593	7.50%
14 515 729	13 687 982	5.70%
<b>636 220 068</b>	<b>592 838 554</b>	<b>6.82%</b>

Budget 2018/2019	Projected Expenditure for rest of year	Projected Expenditure for the year
29 743 780	3 540 937	21 245 623
9 321 375	1 669 015	10 014 089
1 708 756	277 482	1 664 894
26 140 046	5 004 289	30 025 734
53 187 111	8 451 084	38 706 504
49 411 690	6 333 989	38 003 935
65 960 069	10 356 398	62 138 386
14 213 795	2 195 511	13 173 065
164 017 753	28 083 355	168 500 130
117 905 108	18 843 513	113 061 080
14 404 956	2 234 822	13 408 934
200 030 768	30 839 719	185 038 312
17 418 875	2 737 596	16 425 578
<b>763 464 082</b>	<b>118 567 711</b>	<b>711 406 265</b>

**D SPENDING ON KEY & OTHER VOTES - APRIL 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	6 018 682
OS: Catering Services	226060	4 851	2 039 277
OS: Meter Management	226361	350 000	4 635 035
OS: Connection/ Dis - Connection: Electricity	226511	98 719	49 362
OS: Connection/ Dis - Connection: Water	226513	77 831	747 102
OS: Transport Services	226572	-	1 042 760
C&PS: B&A Project Management - Accountants & Auditors	227030	625 000	2 173 913
C&PS: B&A Business & Financial Management	227034	-	2 347 826
C&PS: B&A Project Management - Revenue Management	227041	-	3 700 515
C&PS: Legal Cost Advise & Litigation	227334	375 000	2 063 131
CONTR: Maintenance of Equipment	228361	3 486 526	14 961 218
CONTR: Safeguard & Security	228540	1 333 333	3 913 043
OC: Advertising Fees	230012	83 333	187 618
OC: Post & Telecommunication	230117	216 843	913 839
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	281 070
OC: Uniform & Protective Clothing	230610	1 036 250	2 094 948
OC: Wet Fuel	230661	1 350 653	382 902
INV: Consumable Stores	232990	9 906 044	6 899 193
<b>TOTAL</b>	<b>21 027 880</b>	<b>46 782 054</b>	<b>328 912 821</b>

Budgeted for 2018/2019	Balance remainder for year	Projected expenditure for the rest of the year
9 633 250	3 614 568	7 222 418
58 210	-1 981 067	2 447 132
4 200 000	-18 465 991	27 199 189
1 184 628	-3 650 591	5 802 263
933 966	-2 730 103	4 396 883
-	-5 656 216	6 787 459
7 500 000	257 814	8 690 623
-	-17 109 831	20 531 797
-	-9 611 584	11 533 900
4 500 000	-19 649 898	28 979 877
41 838 311	-25 887 544	81 271 026
16 000 000	-22 869 004	46 642 805
1 000 000	-1 879 672	3 455 606
2 602 119	-1 262 529	4 637 577
6 761 617	6 710 811	60 967
2 900 000	-387 288	3 944 746
5 707 091	-3 031 929	10 486 824
12 435 000	-1 158 769	16 312 523
16 207 833	2 663 814	16 252 823
118 872 529	45 506 742	88 038 945
<b>252 334 554</b>	<b>-76 578 267</b>	<b>657 825 641</b>

**E MATJHABENG MUNICIPALITY - OVERTIME - APRIL 2019**

OVERTIME	Mnth Budget	Actual	Variance	YTD Budget
Council General				
Office of the Executive Mayor				
Political Appointments	50 930	42 525	8 405	509 297
Municipal Manager	26 191	40 035	-13 844	261 905
Corporate Services	37 943	126 706	-88 762	379 434
Financial Services	92 981	150 601	-57 620	929 808
Human Resources	8 492	14 426	-5 935	84 917
Community Services	655 846	2 295 947	6 558 459	
Protection Services	460 406	646 205	-185 799	4 604 060
Economical Development	1 424	-	1 424	14 244
Engineering Services	1 321 294	3 236 333	-1 915 040	13 212 935
Housing Services	11 161	-	11 161	111 608
<b>TOTAL</b>	<b>2 666 667</b>	<b>6 552 779</b>	<b>-2 246 010</b>	<b>26 666 667</b>

YTD Actual	YTD Variance	Annual Budget
315 212	194 085	611 156
156 753	105 152	314 286
670 332	-290 897	455 321
1 355 449	-425 641	1 115 770
129 727	-44 811	101 900
17 764 637	-11 206 178	7 870 151
5 028 191	-424 131	5 524 872
50 049	-35 805	17 093
25 933 952	-12 721 017	15 855 522
143 620	-32 013	133 929
<b>51 547 923</b>	<b>-24 881 256</b>	<b>32 000 000</b>

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

SOURCE	Billing for the Month	Actual for the Month	% Collected	Billing for year to date	Actual for year to date	% Collected
Assessment rates	25 366 459	15 998 683	63%	229 131 392	182 150 249	79%
Electricity	42 797 251	37 533 771	88%	509 945 072	408 156 153	80%
Water	22 222 396	10 840 961	49%	303 981 334	95 544 949	31%
Sanitation	16 000 097	4 667 552	29%	125 350 740	46 936 363	37%
Refuse removal	10 027 566	2 715 521	27%	97 677 681	29 104 442	30%
<b>TOTAL REVENUE</b>	<b>116 413 769</b>	<b>71 756 488</b>	<b>61,64%</b>	<b>1 266 086 219</b>	<b>761 892 156</b>	<b>60,18%</b>

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

<b>G</b>	<b>TOP 50 DEBTORS - APRIL 2019</b>
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		<b>R</b>	<b>COMMENTS</b>
1	ANGLOGOLD ASHANTI LTD	24 747 499	Harmony project busy with resolving the sewerage points at demolished properties
2	LIGIA PAPER INDUSTRIES	18 216 196	Given to Legal Department for assistance
3	SEDIBENG WATERRAAD	14 090 621	Arranged meeting with sedibeng to offset the debt(CFO)
4	PUBLIC WORKS (HEALTH/HO	13 821 353	Inter-Governmental Discussions (P.C.F) decisions
5	LIGIA PAPER INDUSTRIES	12 781 055	Given to Legal Department for assistance
6	SEDIBENG WATER	12 486 841	Arranged meeting with sedibeng to offset the debt(CFO)
7	PHINDANA PROPERTIES 169	11 504 850	On disconnection list for 13 may 2019
8	TOSA TECHNICAL COLLEGE	9 990 484	Given to Neumann Van Rooyen special project abandond properties ( CFO)
9	REAHOLA HOUSING ASSOCIA	7 614 984	Inter-Governmental Discussions (P.C.F) decisions
10	PRESIDENT STEYN MYN	6 903 179	Harmony project busy with resolving the sewerage points at demolished properties
11	AZTOPROX PTY LTD	6 759 208	Client is paying R 250 000.00 per month
12	PRESIDENT STEYN GOLD MI	6 649 927	Harmony project busy with resolving the sewerage points at demolished properties
13	ERFDEEL MYN	6 495 892	Harmony project busy with resolving the sewerage points at demolished properties
14	HARMONY GOLD MINING CO	6 316 010	Harmony project busy with resolving the sewerage points at demolished properties
15	PIVOTAL FUND LTD	6 169 494	LGA Payment - SAINT
16	ERF 2515 WELKOM (PTY)	5 188 897	Given to Neumann Van Rooyen special project abandond properties ( CFO)



17	PUBLIC WORKS (HEALTH)	4 710 986	Inter-Governmental Discussions (P.C.F) decisions
18	PUBLIC WORKS DEPT	3 645 849	Inter-Governmental Discussions (P.C.F) decisions
19	ST ANDREWS SCHOOL WELKO	3 636 153	Given to Neumann Van Rooyen special project abandond properties ( CFO)
20	EDEN CHRISTELIKE BEDIEN	3 589 919	NGO Legal Department to assist
21	FLAMINGO LAKE DEVELOPME	3 589 562	Taken back by Council
22	REPUBLIEK VAN SUID-AFRI	3 422 614	Inter-Governmental Discussions (P.C.F) decisions
23	ANGLOGOLD ASHANTI	3 272 197	Schedule 23 (a) on anglo gold ashanti proposal for possible write back
24	IAN TRUST	3 030 567	Email was send to new secretary will arrange meeting
25	THE NORTHERN FREE STATE	2 726 198	NGO Legal Department to assist
26	HARMONY GOLD MINING CO	2 694 401	Harmony project busy with resolving the sewerage points at demolished properties
27	REAHOLA HOUSING ASSOCIA	2 624 038	Inter-Governmental Discussions (P.C.F) decisions
28	PITTAS	2 538 371	Under Late Estate and is one of Moroka Attorney's case
29	SIBANYE GOLD PTY LTD	2 471 228	Cannot establish the sewerage points
30	STEYN	2 411 316	Busy locating the owner of property as it closed down
31	THANX TRADING 4 PTY LTD	2 356 472	Busy with the client Attorney with negotiations
32	ERF 1210 WELKOM INVESTM	2 340 405	Property taken back by Council

33	WELKOM LANDBOUGENOOTSKA	2 330 655	property been taken back by council oproposal to human settlement to review no feedback yet
34	LA RIVIERA (PTY) LTD	2 156 254	Virginia office to give feedback
35	PUBLIC WORKS (HEALTH/HO	2 142 876	Inter-Governmental Discussions (P.C.F) decisions
36	DEAS	2 097 472	Human settlement cannot find anything on this , only accumulating interest / proposal to be written back
37	PUBLIC WORKS PROVINCI-	2 075 575	Inter-Governmental Discussions (P.C.F) decisions
38	AMAJUBA LODGE(ESTATE LA	2 049 107	Under Late Estate and is one of Moroka Attorney's case
39	FOUNDATION FOR FUTURE L	1 983 661	LGA to go to premises to investigate
40	HARMONY GOLD MINING CO	1 967 894	Harmony project busy with resolving the sewerage points at demolished properties
41	ST CATHARINE OF SIENA-K	1 945 193	Email was send to school - NGO
42	HARMONY GOLD MINING CO	1 804 267	Harmony project busy with resolving the sewerage points at demolished properties
43	PUBLIC WORKS (RHEEDERPA	1 742 485	Inter-Governmental Discussions (P.C.F) decisions
44	PUBLIC WORKS DEPARTMENT	1 706 185	Inter-Governmental Discussions (P.C.F) decisions
45	RSA (GEVANGENIS VIRGINI	1 653 697	Inter-Governmental Discussions (P.C.F) decisions
46	STREEKSVERTEENWOORDIGER	1 612 331	Inter-Governmental Discussions (P.C.F) decisions
47	LIFECARE PROPERTIES PTY	1 608 276	NGO Legal Department to assist
48	FRANCIS	1 604 583	New owners not registered,busy to get client to visit offices
49	DEFCOR (PTY) LTD	1 484 335	Given to Neumann Van Rooyen special project abandond properties ( CFO)
50	MOKGWABONG PRIMARY SCHO	1 454 978	Inter-Governmental Discussions (P.C.F) decisions
	<b>TOTAL</b>	<b>252 216 591</b>	

H	TOP 20 CREDITORS - APRIL 2019		
		R	COMMENTS
1.	Sedibeng Water	R 2 838 814 400	Sedibeng Water
2.	Eskom	R 2 357 421 818	Eskom
3.	Compensation Commissioner	R 15 939 464	Compensation Commissioner
4.	Down Touch Investments	R 7 720 485	Street Reaseling
5.	Auditor General	R 6 885 498	Auditor General
6.	ESKOM-FBE	R 4 259 099	Free Basic Electricity
7.	Mamgi Trading	R 3 587 850	High Mast Lights Repair
8.	Sebenza Engineering Services	R 3 439 930	Refuse Removal Trucks
9.	Megaworks Enterprise	R 3 200 000	Cleaning of Cemeteries
10.	Pakampho Electrical	R 2 412 200	Suply of Cable and Electrical Supplies
11,	Practicon Trading	R 2 216 543	PPE
12,	Beka Schredder	R 2 093 355	Street Lights Infrastructure-Koppie Alleen
13,	Follex Group	R 2 077 914	Install New Traffic Lights
14,	Business Connexion	R 1 559 837	IT
15,	Aqua Transport	R 1 515 743	Refuse Removal Trucks
16,	Manna Holdings	R 1 348 713	Valuation Roll
17,	Pumpshop Africa	R 972 040	Pump Maintenance -Witpan
18,	Sizwe Paints	R 862 903	Supply and Delivery Road Marking paints
19,	Clear Cut Projects	R 683 999	Hiring of Tipper Trucks and TLBs
20,	Naledi / Nkanyezi Trading	R 555 000	Supply and Delivery of road patching Material
	<b>TOTAL</b>	<b>R 5 257 566 789</b>	

**I ACTUAL CAPITAL EXPENDITURE PER VOTE**

<b>TABLE 6 -- [S71(1)(d)]</b>	<b>Capex for April 2019</b>	<b>Capex year to date</b>	<b>Budget 2018/2019</b>	<b>Amount Available</b>
Council General		-		-
Office of the Executive Mayor		-		-
Mayoral Committee		-		-
Office of the Speaker		-		-
Municipal Manager		-		-
Corporate Services		-		-
Financial Services		-		-
Human Resources		-		-
Community Services	2 015 364	12 580 435	42 418 021	29 837 586
Protection Services		-		-
Economic Development	-	2 371 100	2 235 293	-135 807
Engineering Services	9 514 422	91 578 544	118 752 686	27 174 142
Mechanical Workshop		-		-
	<b>11 529 786</b>	<b>106 530 079</b>	<b>163 406 000</b>	<b>56 875 921</b>

**J 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	-	10 530 338	116 581 000	83 401 808	33 179 192
Equitable Share	-	-	435 732 000	435 732 000	-
MSIG	-	-	-	-	-
FMG	-	-	2 215 000	2 215 000	-
EPWP	-	-	1 000 000	1 000 000	-
EEDG	-	-	-	-	-
WSIG	-	-	36 825 000	18 707 192	18 117 808
INEG	-	999 448	10 000 000	2 383 042	7 616 958
	-	<b>11 529 786</b>	<b>602 353 000</b>	<b>543 439 042</b>	<b>58 913 958</b>

**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.

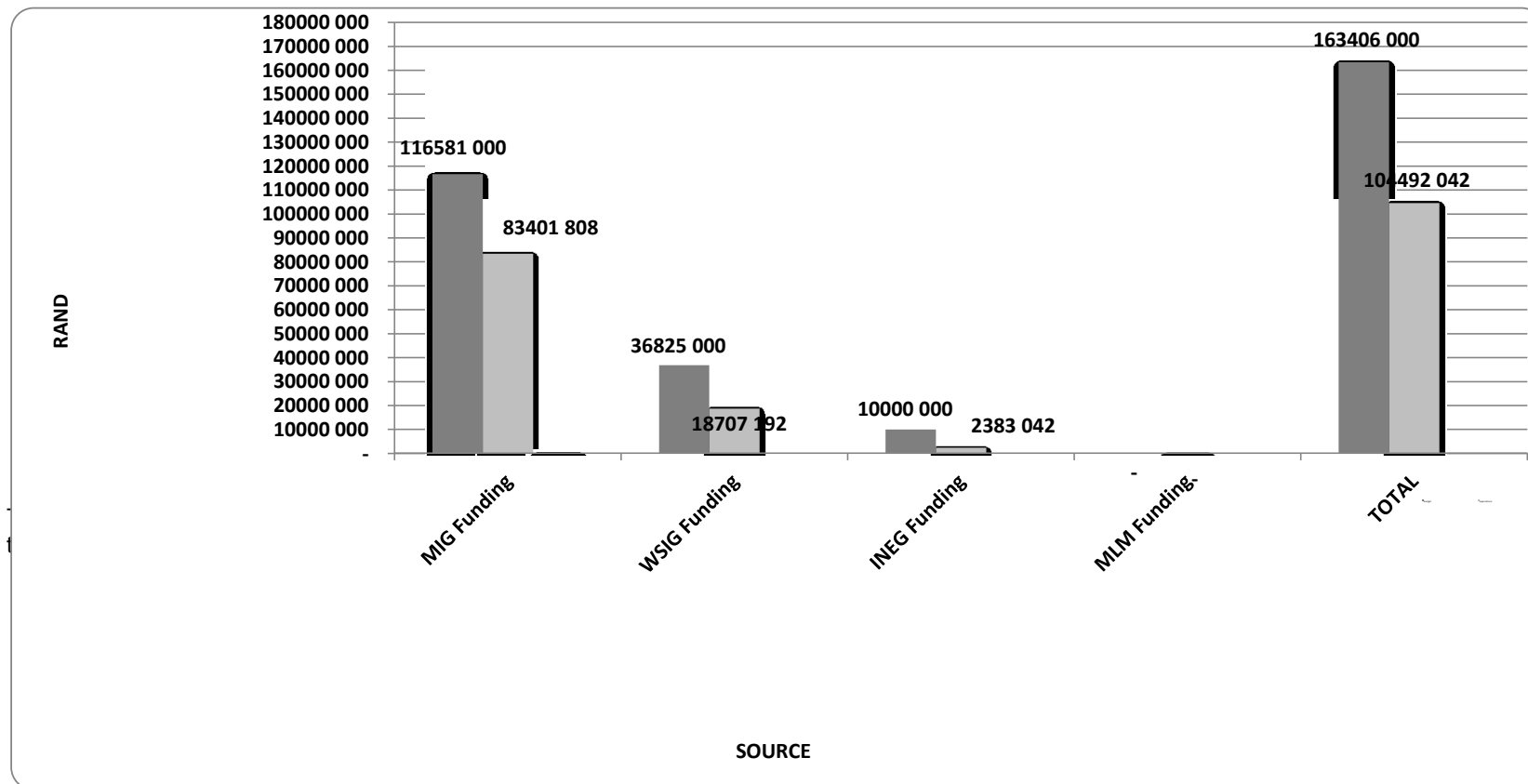
Not Applicable

**L BANK ACCOUNTS**

<b>Name of Account</b>	<b>Apr-19</b>
ABSA Main Account	5 261 567
Market Account	357 826
	<b>5 619 393</b>

	2018/2019 Budget	Year to date Expenditure	
MIG Funding	116 581 000	83 401 808	71,54%
WSIG Funding	36 825 000	18 707 192	50,80%
INEG Funding	10 000 000	2 383 042	23,83%
MLM Funding	-	-	#DIV/0!
<b>TOTAL</b>	<b>163 406 000</b>	<b>104 492 042</b>	<b>63,95%</b>

### HIGH LEVEL CAPITAL BUDGET PERFORMANCE FOR APRIL 2019



<b>M</b>	<b>PAYMENT RATIO PER WARD - APRIL 2019</b>
----------	--

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	815	1 298 519,66	2 580 640,00	199%
S E Tshabangu	2	327	1 064 921,25	302 322,00	28%
M P Kopela	3	195	6 679 426,79	4 096 958,00	61%
S J Liphoko	4	396	2 242 837,68	487 244,00	22%
P M I Molelekoa	5	369	5 372 404,41	1 982 733,00	37%
B H Mahlumba	6	319	1 099 545,63	892 301,00	81%
N E Monjovo	7	335	1 603 348,25	679 197,00	42%
M D Masiyane	8	443	6 101 987,37	3 153 167,00	52%
H S Badenhorst	9	197	11 637 716,26	10 107 225,00	87%
S Ramalefane	10	809	1 908 432,46	553 178,00	29%
V R Morris	11	131	2 342 909,53	714 085,00	30%
Z S Moshoeu	12	513	1 781 070,71	192 247,00	11%
T J Thelingoane	13	243	954 171,36	411 141,00	43%
M Chaka	14	1025	1 443 253,19	29 536,00	2%
B Ntuli	15	366	1 713 659,24	645 575,00	38%
TS Meli	16	562	2 112 297,46	31 389,00	1%
T D Khalipha	17	5	1 504 238,66	20 075,00	1%
N Moloja	18	310	1 351 323,07	416 127,00	31%
P Ramatisa	19	817	1 716 462,78	1 387 949,00	81%
B Nkonka	20	258	1 867 586,14	439 426,00	24%
S Pholo	21	607	2 217 375,48	356 897,00	16%
I Poo	22	603	1 259 051,28	334 148,00	27%
K R Tlake	23	112	354 504,44	4 950,00	1%
M A Mphikeleli	24	0	380 877,25	4 159,00	1%
T D Nthako	25	402	6 012 057,01	5 464 263,00	91%
S J Tsatsa	26	915	1 080 009,01	1 087 642,00	101%
M S Van Rooyen	27	212	7 217 728,64	6 990 953,00	97%
T Mosia	28	448	1 316 827,91	1 178 234,00	89%
D M Mafa	29	492	1 096 660,06	34 083,00	3%
M Molefi	30	290	1 770 455,99	385 514,00	22%
H A Mokhomomo	31	370	1 112 625,14	681 986,00	61%
H T C Van Schaikwyk	32	382	32 432 124,63	34 680 170,00	107%
C Malherbe	33	238	4 931 484,11	4 377 883,00	89%
A Daly	34	361	7 912 400,67	7 591 622,00	96%
N R Manzana	35	376	4 643 245,49	3 588 137,00	77%
M J Khothule	36	702	6 276 692,51	5 774 996,00	92%

## Notes

1. Only approved indigents are captured on the system.

## APRIL 2019 - Payment per ward less than 50%

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
T J Thelingoane	13	243	954 171,36	411 141,00	43%
N E Monjovo	7	335	1 603 348,25	679 197,00	42%
B Ntuli	15	366	1 713 659,24	645 575,00	38%
P M I Molelekoa	5	369	5 372 404,41	1 982 733,00	37%
V R Morris	11	131	2 342 909,53	714 085,00	30%
S Ramalefane	10	809	1 908 432,46	553 178,00	29%
S E Tshabangu	2	327	1 064 921,25	302 322,00	28%
I Poo	22	603	1 259 051,28	334 148,00	27%
B Nkonka	20	258	1 867 586,14	439 426,00	24%
M Molefi	30	290	1 770 455,99	385 514,00	22%
S J Liphoko	4	396	2 242 837,68	487 244,00	22%
S Pholo	21	607	2 217 375,48	356 897,00	16%
Z S Moshoeu	12	513	1 781 070,71	192 247,00	11%
D M Mafa	29	492	1 096 660,06	34 083,00	3%
M Chaka	14	1025	1 443 253,19	29 536,00	2%
TS Meli	16	562	2 112 297,46	31 389,00	1%
K R Tlake	23	112	354 504,44	4 950,00	1%
T D Khalipha	17	5	1 504 238,66	20 075,00	1%
M A Mphikeleli	24	0	380 877,25	4 159,00	1%

### AGE ANALYSIS OF DEBTORS FOR THE MONTH APRIL 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	27 198 268	29 251 489	66 266 624	34 228 456	16 617 965	14 731 359	123 532 451	794 292 065	1 106 118 677
Electricity	47 566 697	16 289 596	12 121 538	21 261 810	8 114 904	5 726 323	45 635 119	135 818 206	292 534 192
Property Rates	21 019 411	9 282 557	7 660 194	7 049 406	6 725 108	6 443 041	39 616 199	207 496 137	305 292 053
Sewerage	13 542 981	10 869 879	10 449 176	10 192 276	10 013 339	9 928 002	65 200 668	320 761 441	450 957 762
Refuse	8 232 833	6 451 905	6 196 379	6 054 335	6 004 049	5 966 506	38 808 562	213 076 494	290 791 064
Housing (Rental)	1 205 942	1 191 315	1 164 029	1 155 908	1 132 217	1 104 997	7 072 692	59 262 700	73 289 801
Interest on arrear	17 824 018	17 307 231	17 164 022	16 925 278	16 606 936	15 879 939	102 032 720	590 085 684	793 825 829
Other	2 592 183	559 694	588 567	1 217 319	1 019 268	244 728	9 901 095	-37 531 060	-21 408 206
<b>Total</b>	<b>139 182 334</b>	<b>91 203 665</b>	<b>121 610 531</b>	<b>98 084 788</b>	<b>66 233 787</b>	<b>60 024 895</b>	<b>431 799 506</b>	<b>2 283 261 667</b>	<b>3 291 401 172</b>

#### AGE ANALYSIS OF CREDITORS FOR THE MONTH APRIL 2019

[illegible]

**COGTA : MONTHLY FINANCIAL INFORMATION**

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

<b>A</b>	<b>NAME OF MUNICIPALITY : MATJHABENG LOCAL MUNICIPALITY</b>	
<b>B</b>	<b>MONTH</b>	<b>Apr-19</b>

<b>1</b>	<b>"Own Revenue" Budgeted for Financial Year 2018/2019</b>	<b>Amount</b>
	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
	<b>Total</b>	<b>R 2 029 046 150</b>

<b>1,1</b>	<b>"Own Revenue" Amount Budgeted for Month</b>	<b>Amount</b>
	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
	<b>Total</b>	<b>R 169 087 179</b>

<b>2</b>	<b>Actual Income</b>	R 103 017 929
<b>2,1</b>	<b>Actual Expenditure</b>	R 152 321 834
	<b>Shortfall / Surplus</b>	<b>R -49 303 905</b>

<b>3</b>	<b>Bank Balance</b>	
	Pos / Neg	R 5 261 567
<b>3,1</b>	<b>Income and Expenditure Cash Book Balance</b>	
	Pos / Neg	R -79 046 336

<b>4</b>	<b>Overdraft Yes - No</b>	No
<b>4,1</b>	<b>Overdraft Amount</b>	R -
<b>4,2</b>	<b>Name Bank</b>	

<b>5</b>	<b>Anticipated Cashflow</b>	<b>Amount</b>
	MONTH 10 Pos / Neg	R 121 651 790
	MONTH 11 Pos / Neg	
	MONTH 12 Pos / Neg	

<b>6</b>	<b>Investments</b>	<b>Amount</b>
	Fixed Deposits	
	Call Account	R 6 001 077
	Saving Account	
	Shares Account	
	Money Market	
	Other :	
	<b>Total</b>	<b>R 6 001 077</b>

<b>7</b>	<b>Outstanding Debtor's per Classification</b>	<b>Amount</b>
<b>7,1</b>	<b>Households</b>	
	Current	R 75 863 954
	30 Days	R 67 316 631
	60 Days	R 102 516 919
	90 Days +	R 2 367 225 789
	<b>Sub Total</b>	<b>R 2 612 923 293</b>



7.2	Business		Amount
	Current	R	54 391 322
	30 Days	R	18 582 148
	60 Days	R	13 938 109
	90 Days +	R	523 118 470
	Sub Total	R	610 030 050

7.3	Government Departments		
	Provincial		
	Current	R	3 072 620
	30 Days	R	2 645 429
	60 Days	R	2 315 754
	90 Days +	R	45 384 947
	Sub Total	R	53 418 751

7.4	Education Departments		
	Provincial		
	Current	R	1 310 322
	30 Days	R	870 280
	60 Days	R	1 317 712
	90 Days +	R	18 011 821
	Sub Total	R	21 510 135

7.5	National		Amount
	Current	R	2 977 575
	30 Days	R	268 268
	60 Days	R	43 862
	90 Days +	R	2 732 339
	Sub Total	R	6 022 043
	GRAND TOTAL	R	3 303 904 272

8	Debtor's Written - Off Amount	R	473 590
8.1	Date of Approval		
8.2	Debtor's Corrections		

9	Monthly Billing / Levy Amount	R	133 922 491
	Number of Monthly Consumer accounts rendered		128 272
9.1			
9.2	Date of latest Billing		2019-04-27
9.3	Payment for Month Only Services Accounts for the Month. (Arrears Excluded)	R	71 756 488
9.4	Monthly % Payment Rate		76%

10	Total Salary for Month ( All Officials and Councillor's Plus Allowances)	R	61 471 672
10.1	Salary vs Running Expenses %		40%

11	Outstanding Creditor's	Current	Arrears	Total	Payment Arrangements Y / N
	Bulk Suppliers				
	ESKOM	R 59 937 713	R 2 301 743 204	R 2 361 680 917	Y
	Water Boards	R 57 090 384	R 2 781 724 016	R 2 838 814 400	Y
	Department of Water Affairs	R -	R -	R -	
	Auditor General	R 65 399	R 6 820 099	R 6 885 498	N
	Total	R 117 093 495	R 5 090 287 319	R 5 207 380 814	

12	Other Creditors		Amount
	Other ( Trade Creditors )	R	38 669 390
	Total	R	38 669 390

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 23 037 454
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 24 035 878
14,7	UIF	
14,8	Maintenance Orders	
14,9	Garnishees Orders	
14,10	Other	
	Total	R 47 073 332

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

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

17	Use of Consultants / Scope of Appointment	Agreement 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 Co-operative Governance and Traditional Affairs	Fax No : 086 292 4869 Tel No : 051 407 6884 e-mail : sizwe@fscogta.gov.za
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