

MATJHABENG MUNICIPALITY

ANNEXURES

of the

**FINANCE SECTION 80 COMMITTEE
MEETING**

held on

TUESDAY, 17 JULY 2018

at

10:00

**ROOM 428, MAIN BUILDING, CIVIC
CENTRE, WELKOM**



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
Sub-Total	-13 549 323	36 048 817
Loan Redemptions	-	-
Net Surplus/(Deficit) before Capital Payments	-13 549 323	36 048 817
MIG Payments	1 470 710	93 886 432
INEG Payments	-	882 659
WSIG Payments	-	5 805 936
Capital Assets procured - Equitable Share	-	2 878 080
Fleet & Equipment	-	27 300
Office convention/ Furniture	-	2 860 780

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

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

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

LB Williams
Reviewed By Manager Budget

T Panyani
Approved By Chief Financial Officer

14/05/2018
Date

14/5/18
Date

14/05/2018
Date



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MONTHLY REPORT

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MT Tsie
Compiled By

_____ Date

LB Williams
Reviewed By Manager Budget

_____ Date

T Panyani
Approved By Chief Financial Officer

_____ Date

		Budget for the month	Billing for the month	Actual for the month	% Received	Budgeted for year to date	Actual for year to date	% Received	Budget 2017/2018	Projection of Revenue for rest of year
A	ACTUAL REVENUE PER REVENUE SOURCE [S71(1)(a)]									
	Intergovernmental Transfers	46 916 000	-	-	0,00%	469 160 000	561 992 000	119,79%	562 992 000	562 992 000
	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
	Consumer Revenue and Assessment rates	123 466 305	122 404 861	66 986 371	54,73%	1 234 663 047	740 968 894	60,01%	1 481 595 656	889 162 673
	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
	Other Revenue	25 290 912	-1 790 756	6 065 484	23,98%	252 909 122	83 981 842	33,21%	303 490 946	100 778 210
	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
	Interest	11 025 896	15 865 541	1 131 015	10,26%	110 258 964	26 273 565	23,83%	132 310 757	31 528 278
	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
	TOTAL	206 699 113	136 479 646	74 182 870	54,35%	2 066 991 133	1 413 216 301	68,37%	2 480 389 359	1 584 461 161

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 31 528 278** against the budgeted amount of **R 132 310 757**

	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%
TOTAL	2 480 389 359	1 584 461 161	63,9%

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**

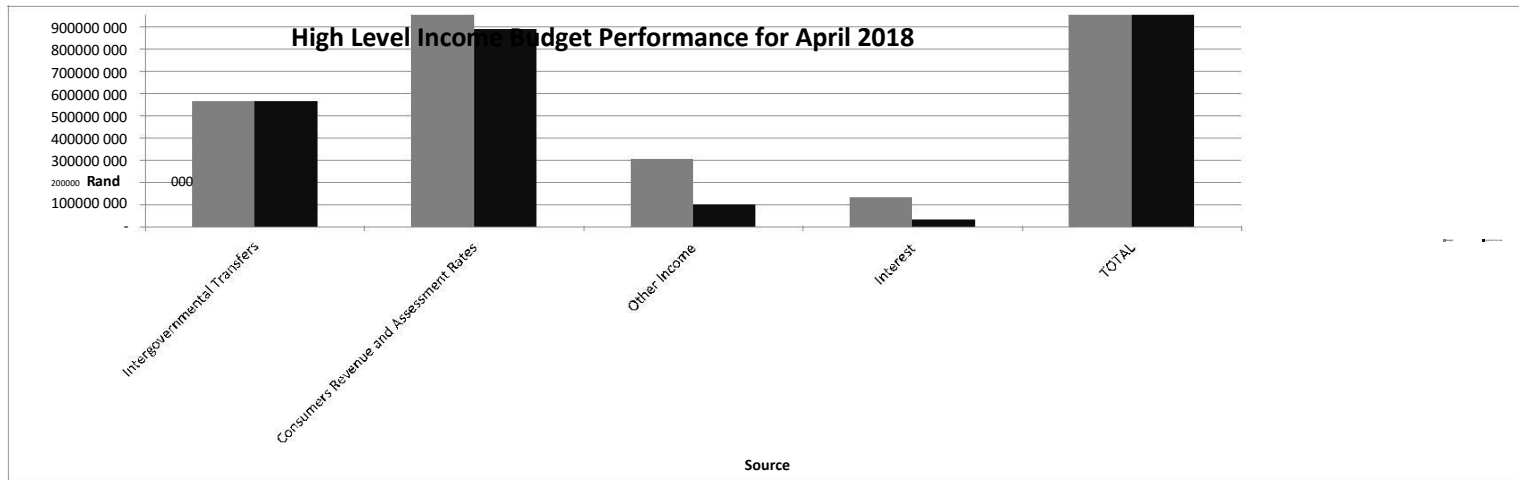
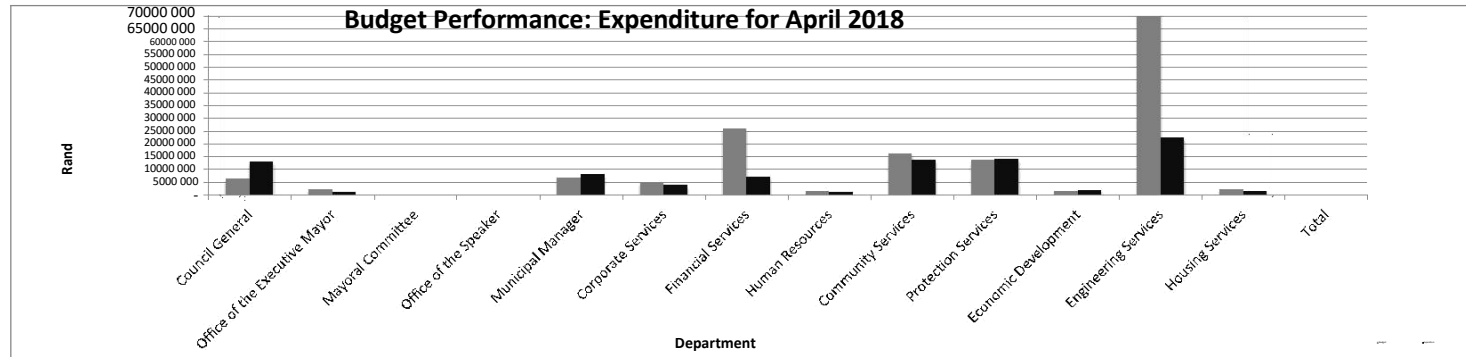


TABLE 4 (S71(1)(c), S71(2)(a), S71(3))				Budgeted for the month	Actual for the month	% Spend	Budgeted for year to date	Actual for year to date	% Spend	Budget 2017/2018	Projected Expenditure for rest of year
B ACTUAL EXPENDITURE PER VOTE (S71(1)(c))											
Council General				6 336 331	12 968 303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

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%
TOTAL	58 909 274	57 373 814	2,61%

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%
589 092 744	568 295 599	3,53%

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
706 911 293	113 659 120	681 954 719

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
TOTAL	38 727 315	16 380 413	297 800 891

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
464 727 782	166 926 891	357 361 069

E MATJHABENG MUNICIPALITY - OVERTIME - APRIL 2018

OVERTIME	Mnth Budget	Actual	Variance	YTD Budget
Council General				
Office of the Executive Mayor				
Political 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	3 553 627	-2 149 049	14 046 268
Housing Services	11 161	-	11 161	111 608
TOTAL	3 423 795	6 282 070	-2 858 275	34 237 947

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	-51 890	17 093
27 250 156	-13 203 888	16 855 522
159 950	-48 343	133 929
58 838 244	-24 600 297	41 085 536

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 STATE	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 disconnection 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
	TOTAL	209 738 825	

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
	TOTAL	R 2 271 853 704	

F ACTUAL CAPITAL EXPENDITURE PER VOTE

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

G AMOUNT OF ANY ALLOCATIONS RECEIVED

	Funds Received for the month	Funds Spent during the month	Funds Received year to date	Funds Spent year to date	Amount Available
MIG/LDM/Sundry	-	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	-	-	1 000 000	637 650	362 350
EEDG	-	-	-	-	-
WSIG	-	-	24 000 000	5 805 936	18 194 064
INEG	-	-	5 000 000	882 659	4 117 341
	-	1 470 710	561 992 000	496 988 677	65 003 323

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

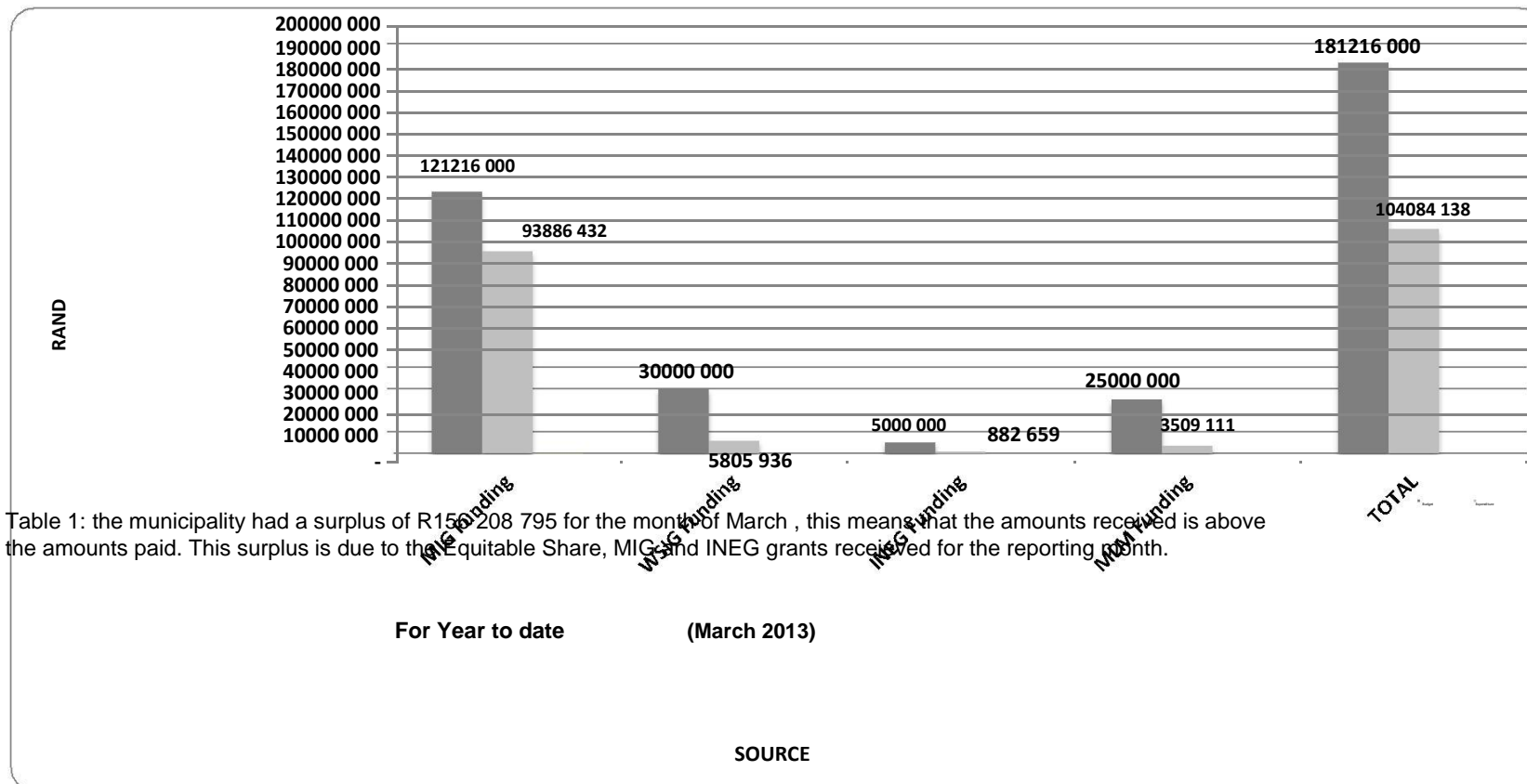
Variances from the service delivery and budget implementation plan were due to cash flow constraints. Not Applicable

I BANK ACCOUNTS

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

	2017/2018	Year to date	
	Budget	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%
TOTAL	181 216 000	104 084 138	57,44%

HIGH LEVEL CAPITAL BUDGET PERFORMANCE FOR APRIL 2018



M	PAYMENT RATIO PER WARD - APRIL 2018
---	-------------------------------------

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 Mokhomomo	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 Mokhomomo	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	>
Water	31 072 860	24 300 256	39 741 314	22 282 179	21 785 436	22 145 810	
Electricity	41 952 422	11 522 389	12 200 314	7 190 708	6 639 000	6 882 000	
Property Rates	22 009 942	7 240 354	6 466 860	6 104 120	5 934 716	5 919 890	
Sewerage	12 484 852	9 733 259	9 538 205	9 412 369	9 319 740	8 818 514	
Refuse	7 513 394	5 470 439	5 358 773	5 294 780	5 250 402	5 240 608	
Housing (Rental)	1 100 049	1 045 971	1 014 833	976 432	953 751	916 165	
Interest on arrear	15 915 744	15 420 750	15 276 603	14 859 916	14 510 024	14 101 901	
Other	574 362	3 003 369	1 033 819	946 554	729 649	1 131 027	
Total	132 623 624	77 736 787	90 630 721	67 067 058	65 122 718	65 155 915	

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	>
Bulk Electricity	30 787 581	11 554 925	-	-	-	-	
Bulk Electricity - FBE	399 462	-	-	-	-	-	
Bulk Electricity - Small Accounts	-	-	-	-	-	-	
Bulk Water	47 690 912	51 703 102	49 277 473	56 544 254	1 943 362 042	-	
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	-	
Auditor General	31 870	45 721	70 865	256 238	1 378 312	1 830 230	
Other							
Total	91 346 497	71 199 407	71 086 903	74 011 771	1 984 456 307	1 830 230	



MATJHABENG LOCAL MUNICIPALITY

MONTHLY REPORT

MAY 2018

The attached report is submitted in terms of Section 71 of the Municipal Finance Management Act (MFMA), Act 56 of 2003 for the month ended 31 May 2018

TABLE 1	Actual For the Month (May 2018)	For Year to date (2017/2018)
All Grants Received	-	561 992 000
Actual Revenue Received	107 773 758	958 998 059
Actual Expenditure	112 437 460	1 489 604 944
Salaries	46 405 071	614 700 670
Water	2 000 000	189 326 926
Electricity	40 654 142	197 614 706
Other Expenditure	23 378 247	487 962 642
Sub-Total	-4 663 702	31 385 115
Loan Redemptions	-	-
Net Surplus/(Deficit) before Capital Payments	-4 663 702	31 385 115
MIG Payments	9 101 981	102 988 413
INEG Payments	-	882 659
WSIG Payments	-	5 805 936
Capital Assets procured - Equitable Share	96 892	2 974 972
Fleet & Equipment	-	27 300
Office convention/ Furniture	96 892	2 947 672

Net Surplus/(Deficit) after Capital Payments	-13 862 575
---	--------------------

Table 1: The Municipality had a deficit of R13 862 575 for the month of May after capital payments, this means that the amount received is below the amounts paid.

TABLE 2	Actual For the Month (May 2018)	For Year to date (2017/2018)
Total Billings	146 874 102	1 612 198 448
Less: Indigent Billing	3 840 638	38 897 850
Actual Billings	143 033 464	1 573 300 598
Actual Revenue Received	106 617 846	930 841 103
Consumer Revenue	98 977 073	839 945 967
Other	7 640 773	90 895 136
Grants & Subsidies	-	561 992 000
Pay rate for May 2018 (Billing)	75%	
Total income percentage - May 2018	75%	
Total income percentage - YTD	61%	

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

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

However this revenue is for amounts billed to consumers during months prior May 2018.

'Grants & Subsidies' refer to intergovernmental transfers which are both Capital and Operational Grants.

'Other Revenue' relates to items such as Interest on Debtors, Rental, etc billed during the month.

Information contained in these two tables are presented in the form of graphs for ease of use. It should be noted that the information in these graphs compares to the budget for the month to the actual revenue received, and not to the amount billed.

MT Tsie
Compiled By

_____ Date

LB Williams
Reviewed By Manager Budget

_____ Date

T Panyani
Approved By Chief Financial Officer

_____ Date

		Budget for the month	Billing for the month	Actual for the month	% Received	Budgeted for year to date	Actual for year to date	% Received	Budget 2017/2018	Projection of Revenue for rest of year
A	ACTUAL REVENUE PER REVENUE SOURCE [S71(1)(a)]									
	Intergovernmental Transfers	46 916 000	-	-	0,00%	516 076 000	561 992 000	108,90%	562 992 000	562 992 000
	Operational Grants - Equitable Share/FMG/EPWP/EEDG	33 898 000	-	-	0,00%	372 878 000	396 776 000	106,41%	406 776 000	406 776 000
	Capital Grants - MIG/WSIG/INEG	13 018 000	-	-	0,00%	143 198 000	165 216 000	115,38%	156 216 000	156 216 000
	Consumer Revenue and Assessment rates	123 466 305	123 847 117	98 977 073	79,92%	1 358 129 351	839 945 967	61,85%	1 481 595 656	916 304 691
	Assessment Rates	23 271 014	24 118 709	24 258 766	100,58%	255 981 156	204 739 810	79,98%	279 252 170	223 352 520
	Water	28 589 717	34 404 465	11 981 149	34,82%	314 486 882	109 735 155	34,89%	343 076 599	119 711 078
	Electricity	52 295 010	40 612 404	49 032 017	120,73%	575 245 111	439 735 860	76,44%	627 540 121	479 711 847
	Sewerage	12 312 308	15 193 168	9 646 918	63,50%	135 435 390	52 129 376	38,49%	147 747 698	56 868 410
	Refuse Removal	6 998 256	9 518 371	4 058 223	42,64%	76 980 812	33 605 766	43,65%	83 979 068	36 660 836
	Other Revenue	25 290 912	3 450 582	7 697 825	30,44%	278 200 034	91 679 667	32,95%	303 490 946	100 014 182
	Fines	1 672 640	-	179 457	10,73%	18 399 043	3 035 127	16,50%	20 071 683	3 311 048
	Market	2 083 333	-	945 059	45,36%	22 916 667	10 698 341	46,68%	25 000 000	11 670 917
	Rentals	2 500 000	886 965	448 836	17,95%	27 500 000	7 139 634	25,96%	30 000 000	7 788 692
	Other	19 034 939	2 563 617	6 124 473	32,17%	209 384 324	70 806 565	33,82%	228 419 263	77 243 525
	Interest	11 025 896	15 735 763	1 098 860	9,97%	121 284 861	27 372 425	22,57%	132 310 757	29 860 827
	Interest - Debtors	10 737 888	15 735 763	1 067 464	9,94%	118 116 764	26 025 197	22,03%	128 854 652	28 391 124
	Interest - Investments	288 009	-	31 396	10,90%	3 168 096	1 347 228	42,52%	3 456 105	1 469 703
	TOTAL	206 699 113	143 033 462	107 773 758	75,35%	2 273 690 246	1 520 990 059	66,90%	2 480 389 359	1 609 171 701

FINANCIAL REPORT: PERIOD ENDING MAY 2018

A. PERFORMANCE: REVENUE BUDGET

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

1. OPERATING GRANTS AND SUBSIDIES

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

2. CONSUMER CHARGES

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

3. OTHER REVENUE

Other revenue which includes fines indicate an income of approximately **R 100 014 182** against the budgeted amount of **R 303 490 946** if the same method of projection is used.

4. INTEREST

Interest in arrear accounts indicate an income of approximate amount of **R 132 310 757** against the budgeted amount of **R 29 860 827**

	Budget	Projected Income	
Intergovernmental Transfers	562 992 000	562 992 000	100,0%
Consumers Revenue and Assessment Rates	1 481 595 656	916 304 691	61,8%
Other Income	303 490 946	100 014 182	33,0%
Interest	132 310 757	29 860 827	22,6%
TOTAL	2 480 389 359	1 609 171 701	64,9%

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

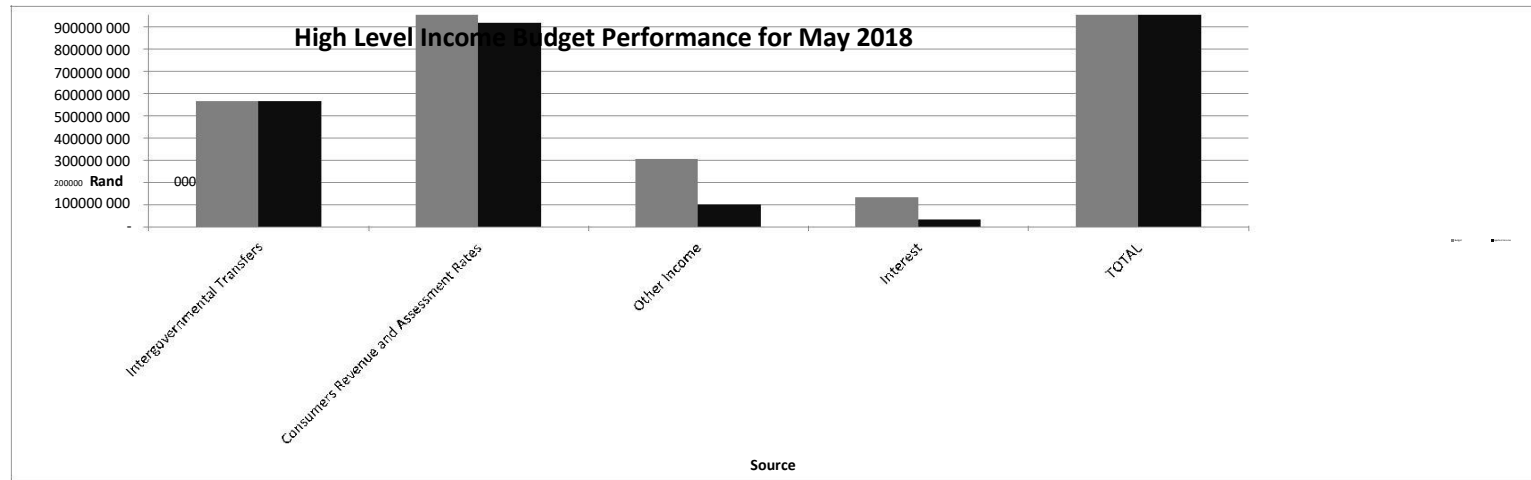
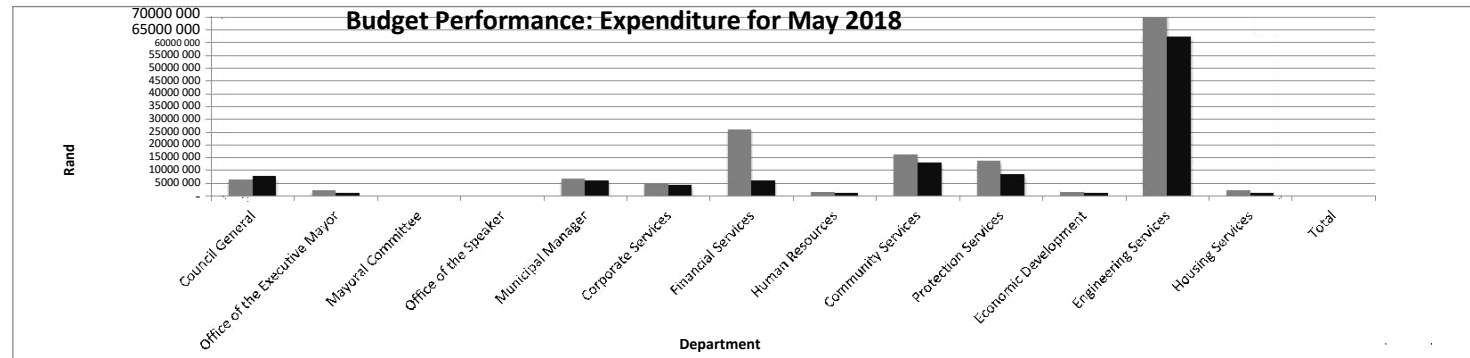


TABLE 4 [S71(1)(c), S71(2)(a), S71(3)]				Budgeted for the month	Actual for the month	% Spend	Budgeted for year to date	Actual for year to date	% Spend	Budget 2017/2018	Projected Expenditure for rest of year
B ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]											
Council General				6 336 331	7 713 521	121,73%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

B. EXPENDITURE

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

69,96% of the budgeted amount and the projection for the year
R 1 625 023 575 against the budgeted amount of **R 2 322 821 659**



Remedial steps taken to ensure that projected revenue and expenditure remain within approved budget [S71 (1)(g)(iii)]

Expenditure

Actual expenditure for the year to date is **30.04%** above the amount budgeted for the same period. Therefore no remedial steps have been taken.

Revenue

Actual revenue received for the year to date is **45.44%** above the amount that was budgeted for the same period. This excludes grants to the amount of **R 561 992 000**

Operating Revenue / Expenditure - May 2018

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

C SALARIES - MAY 2018

SALARIES	Budgeted for the month	Actual Salaries for the month	Variance
Council General	4 602 554	3 835 039	-16,68%
Office of the Executive Mayor	719 242	794 905	-10,52%
Office of the Speaker	131 849	132 929	-0,82%
Municipal Manager	4 415 595	2 690 158	39,08%
Corporate Service	3 819 072	3 031 998	20,61%
Financial Services	4 231 549	3 971 419	6,15%
Human Resources	1 188 021	932 424	21,51%
Community Services	18 135 949	10 847 419	40,19%
Protection Services	10 134 859	7 581 808	25,19%
Economic Development	1 098 959	931 667	15,22%
Engineering Services	9 114 454	10 424 866	-14,38%
Housing Services	1 317 172	1 230 439	6,58%
TOTAL	58 909 274	46 405 071	21,23%

Budgeted for year to date	Actual for year to date	Variance
50 628 092	38 796 481	23,37%
7 911 661	8 837 446	-11,70%
1 450 334	5 913 858	-307,76%
48 571 546	31 956 849	34,21%
42 009 789	37 942 257	9,68%
46 547 037	50 859 251	-9,26%
13 068 232	11 583 121	11,36%
199 495 440	145 971 314	26,83%
111 483 450	97 852 217	12,23%
12 088 544	11 320 451	6,35%
100 258 997	158 311 865	-57,90%
14 488 897	15 355 560	-5,98%
648 002 019	614 700 670	5,14%

Budget 2017/2018	Projected Expenditure for rest of year	Projected Expenditure for the year
55 230 646	3 526 953	42 323 434
8 630 903	803 404	9 640 850
1 582 182	537 623	6 451 481
52 987 141	2 905 168	34 862 017
45 828 861	3 449 296	41 391 553
50 778 586	4 623 568	55 482 819
14 256 253	1 053 011	12 636 132
217 631 389	13 270 119	159 241 433
121 618 309	8 895 656	106 747 873
13 187 503	1 029 132	12 349 583
109 373 451	14 391 988	172 703 853
15 806 069	1 395 960	16 751 520
706 911 293	55 881 879	670 582 549

D SPENDING ON KEY & OTHER VOTES - MAY 2018

KEY & OTHER VOTES	Budgeted for the month	Actual expenditure for the month	Actual for the year to date
OS: B&A Project Management	226038	918 395	8 800 849
OS: Catering Services	226060	295 263	5 000
OS: Meter Management	226361	4 744 269	2 148 943
OS: Transport Services	226572	84 167	2 959
C&PS: B&A Project Management - Accountants & Auditors	227030	1 656 785	-
C&PS: B&A Business & Financial Management	227034	1 952 785	1 137 406
C&PS: B&A Project Management - Revenue Management	227041	3 015 286	-
C&PS: Legal Cost Advise & Litigation	227334	916 667	1 621 067
CONTR: Maintenance of Equipment	228361	9 813 913	6 164 039
CONTR: Safeguard & Security	228540	1 341 667	87 432 522
OC: Advertising Fees	230012	83 333	99 125
OC: Post & Telecommunication	230117	188 531	815 178
OC: Printing & Publications	230451	250 146	257 478
OC: Professional Bodies - Membership Fees	230452	583 333	-
OC: System Access & Information Fees	230540	501 917	62 760
OC: Uniform & Protective Clothing	230610	4 161 139	-
OC: Wet Fuel	230661	1 740 366	2 979 814
INV: Consumable Stores	232060	6 479 352	367 862
TOTAL	38 727 315	111 895 003	409 695 894

Budgeted for 2017/2018	Balance remainder for year	Projected expenditure for the rest of the year
11 020 737	-21 241 178	35 194 816,80
3 543 159	454 053	3 369 933,82
56 931 233	34 842 038	24 097 303,19
1 010 000	-1 701 254	2 957 732,17
19 881 418	6 189 696	14 936 424,00
23 433 418	-326 369	25 919 767,91
36 183 437	35 806 748	410 933,45
11 000 000	-37 147 520	52 524 567,22
117 766 961	51 011 901	72 823 701,61
16 100 000	-107 118 125	134 419 772,73
1 000 000	-1 563 717	2 796 782,18
2 262 370	-479 874	2 991 539,43
3 001 750	2 252 286	817 597,37
7 000 000	3 955 501	3 321 271,64
6 023 000	-1 417 266	8 116 653,76
49 933 673	42 009 778	8 644 249,09
20 884 397	-13 960 155	38 012 238,71
77 752 229	63 465 346	15 585 690,68
464 727 782	55 031 888	446 940 976

E MATJHABENG MUNICIPALITY - OVERTIME - MAY 2018

OVERTIME	Mnth Budget	Actual	Variance	YTD Budget
Council General				
Office of the Executive Mayor				
Political Appointments	53 563	-	53 563	589 188
Municipal Manager	26 191	857	25 333	288 096
Corporate Services	37 943	-	37 943	417 378
Financial Services	94 186	-	94 186	1 036 051
Human Resources	670	-	670	7 368
Community Services	1 290 568	64 296	1 226 271	14 196 244
Protection Services	503 462	27 893	475 570	5 538 086
Economical Development	1 424	-	1 424	15 669
Engineering Services	1 404 627	13 454	1 391 173	15 450 895
Housing Services	11 161	-	11 161	122 768
TOTAL	3 423 795	106 501	3 317 294	37 661 741

YTD Actual	YTD Variance	Annual Budget
1 841 564	-1 252 377	642 750
245 337	42 758	314 286
624 219	-206 841	455 321
2 236 401	-1 200 350	1 130 237
105 946	-98 578	8 038
18 412 563	-4 216 319	15 486 812
7 989 020	-2 450 934	6 041 548
66 134	-50 465	17 093
27 263 610	-11 812 715	16 855 522
159 950	-37 182	133 929
58 944 745	-21 283 003	41 085 536

E	TOP 50 DEBTORS - MAY 2018
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		R	COMMENTS
1	ANGLOGOLD ASHANTI LTD	21 436 618	LED to help establish the sewerage point for Harmony
2	LIGIA PAPER INDUSTRIES	18 216 196	Documentation was received from FDC that they will make arrangement for debt outstanding
3	LIGIA PAPER INDUSTRIES	12 082 290	Documentation was received from FDC that they will make arrangement for debt outstanding
4	PUBLIC WORKS (HEALTH/HO	14 575 278	Paid R4 440 340.80 Payment arrangement with Public works
5	SEDIBENG WATERRAAD	10 626 581	No payments account, matter referred to Legal department for urgent assistance
6	PHINDANA PROPERTIES 169	9 980 794	Paid R50 000, Payment arrangement with MM
7	SEDIBENG WATER	9 887 683	No payments on account,matter referred to Legal department for urgent assistance
8	TOSA TECHNICAL COLLEGE	8 706 194	No payments on account, issued demand notice, dispute rates and taxes
9	REAHOLA HOUSING ASSOCIA	6 723 670	No collection. Campion of matter are human settlement to give progress report
10	PRESIDENT STEYN GOLD MI	6 108 585	LED to help establish the sewerage point for Harmony
11	PRESIDENT STEYN MYN	4 439 274	Busy with Harmony with payments arrangements
12	ERF 2515 WELKOM (PTY)	4 417 985	Management busy with client
13	PUBLIC WORKS (HEALTH)	4 253 772	Paid R4 574.26, Payment arrangement, Public Works informed that account will be settled before year end
14	HARMONY GOLD MINING CO	3 904 335	Statement was sent to Mine for payment
15	ERFDEEL MYN	3 834 789	LED to help establish the sewerage point for Harmony
16	AZTOPROX PTY LTD	3 307 506	Paid R250 000, Payment arrangement with CFO

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

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

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

F ACTUAL CAPITAL EXPENDITURE PER VOTE

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

G AMOUNT OF ANY ALLOCATIONS RECEIVED

	Funds Received for the month	Funds Spent during the month	Funds Received year to date	Funds Spent year to date	Amount Available
MIG/LDM/Sundry	-	9 101 981	136 216 000	102 988 413	33 227 587
Equitable Share	-	-	393 631 000	393 631 000	-
MSIG	-	-	-	-	-
FMG	-	-	2 145 000	2 145 000	-
EPWP	-	148 569	1 000 000	921 052	78 948
EEDG	-	-	-	-	-
WSIG	-	-	24 000 000	5 805 936	18 194 064
INEG	-	-	5 000 000	882 659	4 117 341
	-	9 250 550	561 992 000	506 374 060	55 617 940

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

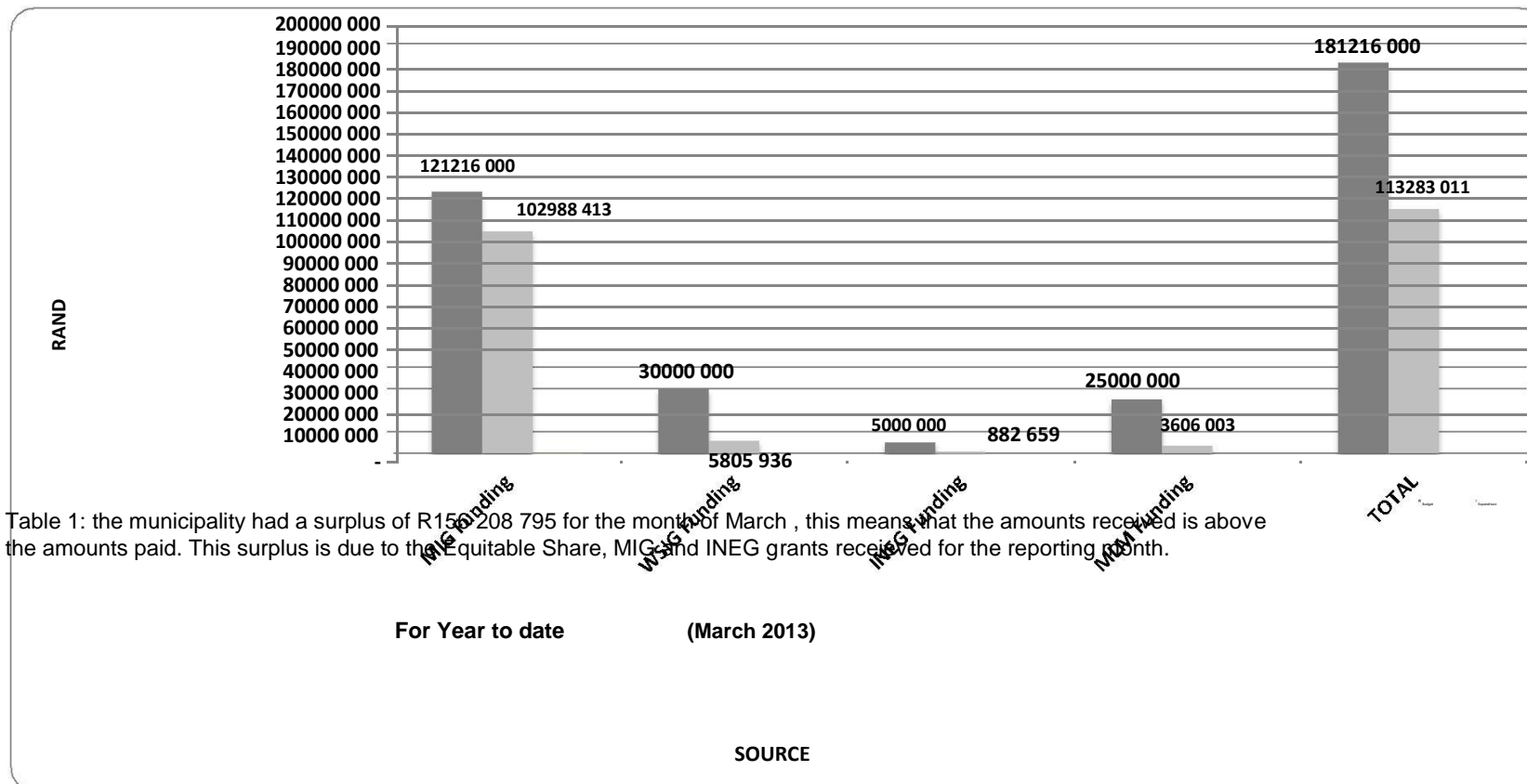
Variances from the service delivery and budget implementation plan were due to cash flow constraints. Not Applicable

I BANK ACCOUNTS

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

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

HIGH LEVEL CAPITAL BUDGET PERFORMANCE FOR MAY 2018



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

Notes

1. Only approved indigents are captured on the system.

MAY 2018 - Payment per ward less than 50%

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

AGE ANALYSIS OF DEBTORS FOR THE MONTH MAY 2018

[illegible]

AGE ANALYSIS OF CREDITORS FOR THE MONTH MAY 2018

[illegible]

MONTHLY FINANCIAL INFORMATION

NO	NB: ABOVE INFORMATION SHOULD REACH THIS OFFICE ON OR BEFORE THE 14th OG EA
	14 th OF EACH MONTH

A	DISTRICT / LOCAL MUNICIPAL
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B	MONTH
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1	Own Revenue Budgeted for 2017/2018
	Electricity
	Water
	Refuse
	Sewerage
	Rates
	Other

1,1	Own Revenue Budgeted for the Month
	Electricity
	Water
	Refuse
	Sewerage
	Rates
	Other

Total

1,3	Actual Income
2	Actual Expenditure
Shortfall / Surplus	

3	Bank Balance Pos / Neg
4	Cash Book Balance Pos / Neg

5	Overdraft - Yes / No
6	Overdraft Amount

7	Anticipated Cash Flow - Pos / Neg
	Month 10
	Month 11
	Month 12

8	Investments
	Fixed Deposits
	Call Account

Savings Account
Shares
Other
Total

9 Debtors
Current
30 Days
60 Days
90 Days +
Total

10	Debtors Written - Off
11	Debtors Corrections
12	Levy for Month
13	Payment for Month
14	Monthly % Payment

15	Total Salary for Month
16	Salary vs Running Expenses %

17 Outstanding Creditors
Electricity
Water
Pension Fund
Other Salary Deductions
PAYE, UIF and VAT
Auditor General
Other
Total

18 Long Term Creditors
1. INCA
2. DBSA
3. F/S Pen Fund
4. ABSA
5. FNB
6. Wesbank
7. Standard Bank
8. Sanlam
9. Old Mutual
10. PACOFS
11. PIC
12. Other
Total

19 Arrears Long Term Creditors
1. Long Term Debtors

2. INCA
3. DBSA
4. F/S Pen Fund
5. ABSA
6. FNB
7. Wesbank
8. Standard Bank
9. Sanlam
10. Old Mutual
11. PACOFS
12. PIC
13. Other

Total

20 I _____ MM / CFO of Matjhabeng Local
Munici certify that this return is a true representation of the Council
Financial Position as at30.... /05...../2018

Mr. Sizwe
Cooperative Governance and Traditional Affairs

CFO

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CH MONTH

Local Municipality
May-18

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

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

107 773 758
112 437 460
-4 663 702

-4 637 602
-5 033 081

Yes
10 000 000

-72 910 819
-86 773 395
-

-
88 103

-
-
-
88 103

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

143 033 464
106 617 846
75%

46 405 071
41%

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

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pality hereby

Fax No. 086 561 5053

Telephone No. 051 407 6881

Date



MATJHABENG LOCAL MUNICIPALITY

MONTHLY REPORT

JUNE 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 June 2018

TABLE 1	Actual For the Month (June 2018)	For Year to date (2017/2018)
All Grants Received	-	561 992 000
Actual Revenue Received	78 456 368	1 037 454 427
Actual Expenditure	375 856 977	1 865 461 921
Salaries	71 523 596	686 224 266
Water		189 326 926
Electricity	13 089 171	210 703 877
Other Expenditure	291 244 210	779 206 852
Sub-Total	-297 400 609	-266 015 494
Loan Redemptions	-	-
Net Surplus/(Deficit) before Capital Payments	-297 400 609	-266 015 494
MIG Payments	42 815 666	145 804 079
INEG Payments	-	882 659
WSIG Payments	-	5 805 936
Capital Assets procured - Equitable Share	67 951	3 042 923
Fleet & Equipment	-	27 300
Office convention/ Furniture	67 951	3 015 623

Net Surplus/(Deficit) after Capital Payments	-340 284 226
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Table 1: The Municipality had a deficit of R340 284 226 for the month of June after capital payments, this means that the amount received is below the amounts paid. This deficit is due to bad debts written off for the month of **R262 470 191**. Operating Expenditure incurred for the month less bad debts written off amounts to **R113 386 786**

TABLE 2	Actual For the Month (June 2018)	For Year to date (2017/2018)
Total Billings	115 182 824	1 727 381 272
Less: Indigent Billing	3 837 824	42 735 674
Actual Billings	111 345 000	1 684 645 598
Actual Revenue Received	77 273 256	1 000 473 586
Consumer Revenue	70 140 604	910 086 571
Other	7 132 652	90 387 015
Grants & Subsidies	-	561 992 000
Pay rate for June 2018 (Billing)	69%	
Total income percentage - June 2018	70%	
Total income percentage - YTD	62%	

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

The 'Consumer Revenue' relates to revenue actually received from consumers during June 2018. However this revenue is for amounts billed to consumers during months prior June 2018.

'Grants & Subsidies' refer to intergovernmental transfers which are both Capital and Operational Grants.

'Other Revenue' relates to items such as Interest on Debtors, Rental, etc billed during the month.

Information contained in these two tables are presented in the form of graphs for ease of use. It should be noted that the information in these graphs compares to the budget for the month to the actual revenue received, and not to the amount billed.

MT Tsie

Compiled By

Date

LB Williams

Reviewed By Manager Budget

Date

T Panyani

Approved By Chief Financial Officer

Date

		Budget for the month	Billing for the month	Actual for the month	% Received	Budgeted for year to date	Actual for year to date	% Received	Budget 2017/2018	Projection of Revenue for rest of year
A	ACTUAL REVENUE PER REVENUE SOURCE [S71(1)(a)]									
	Intergovernmental Transfers	46 916 000	-	-	0,00%	562 992 000	561 992 000	99,82%	562 992 000	562 992 000
	Operational Grants - Equitable Share/FMG/EPWP/EEDG	33 898 000	-	-	0,00%	406 776 000	396 776 000	97,54%	406 776 000	406 776 000
	Capital Grants - MIG/WSIG/INEG	13 018 000	-	-	0,00%	156 216 000	165 216 000	105,76%	156 216 000	156 216 000
	Consumer Revenue and Assessment rates	123 466 305	84 942 967	70 140 604	82,57%	1 481 595 656	910 086 571	61,43%	1 481 595 656	910 086 571
	Assessment Rates	23 271 014	22 390 342	18 544 480	82,82%	279 252 170	223 284 290	79,96%	279 252 170	223 284 290
	Water	28 589 717	18 785 818	10 093 080	53,73%	343 076 599	119 828 235	34,93%	343 076 599	119 828 235
	Electricity	52 295 010	34 095 448	35 064 447	102,84%	627 540 121	474 800 307	75,66%	627 540 121	474 800 307
	Sewerage	12 312 308	6 559 259	3 760 752	57,34%	147 747 698	55 890 128	37,83%	147 747 698	55 890 128
	Refuse Removal	6 998 256	3 112 100	2 677 845	86,05%	83 979 068	36 283 611	43,21%	83 979 068	36 283 611
	Other Revenue	25 290 912	12 592 920	7 139 168	28,23%	303 490 946	98 818 835	32,56%	303 490 946	98 818 835
	Fines	1 672 640	-	359 451	21,49%	20 071 683	3 394 578	16,91%	20 071 683	3 394 578
	Market	2 083 333	-	811 355	38,95%	25 000 000	11 509 696	46,04%	25 000 000	11 509 696
	Rentals	2 500 000	632 566	541 134	21,65%	30 000 000	7 680 768	25,60%	30 000 000	7 680 768
	Other	19 034 939	11 960 354	5 427 228	28,51%	228 419 263	76 233 793	33,37%	228 419 263	76 233 793
	Interest	11 025 896	13 809 113	1 176 596	10,67%	132 310 757	28 549 021	21,58%	132 310 757	28 549 021
	Interest - Debtors	10 737 888	13 809 113	1 164 290	10,84%	128 854 652	27 189 487	21,10%	128 854 652	27 189 487
	Interest - Investments	288 009	-	12 306	4,27%	3 456 105	1 359 534	39,34%	3 456 105	1 359 534
	TOTAL	206 699 113	111 345 000	78 456 368	70,46%	2 480 389 359	1 599 446 427	64,48%	2 480 389 359	1 600 446 427

FINANCIAL REPORT: PERIOD ENDING JUNE 2018

A. PERFORMANCE: REVENUE BUDGET

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

3. OPERATING GRANTS AND SUBSIDIES

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

CONSUMER CHARGES

- In total 69% of the consumer charges have been collected.
- Based on the income for June 2018 the projection for the full financial year will be approximately **R 910 086 571** against the budgeted amount of **R 1 481 595 656**

G OTHER REVENUE

Other revenue which includes fines indicate an income of approximately **R 98 818 835** 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 amount of **R 28 549 021**

	Budget	Projected Income	
Intergovernmental Transfers	562 992 000	562 992 000	100,0%
Consumers Revenue and Assessment Rates	1 481 595 656	910 086 571	61,4%
Other Income	303 490 946	98 818 835	32,6%
Interest	132 310 757	28 549 021	21,6%
TOTAL	2 480 389 359	1 600 446 427	64,5%

Total projected revenue for the 2017/2018 financial year based on the income for June 2018 and taken into consideration that grants are guaranteed income, the projection for the full year amounts to **R 1 600 446 427** against the budgeted amount of **R 2 480 389 359**

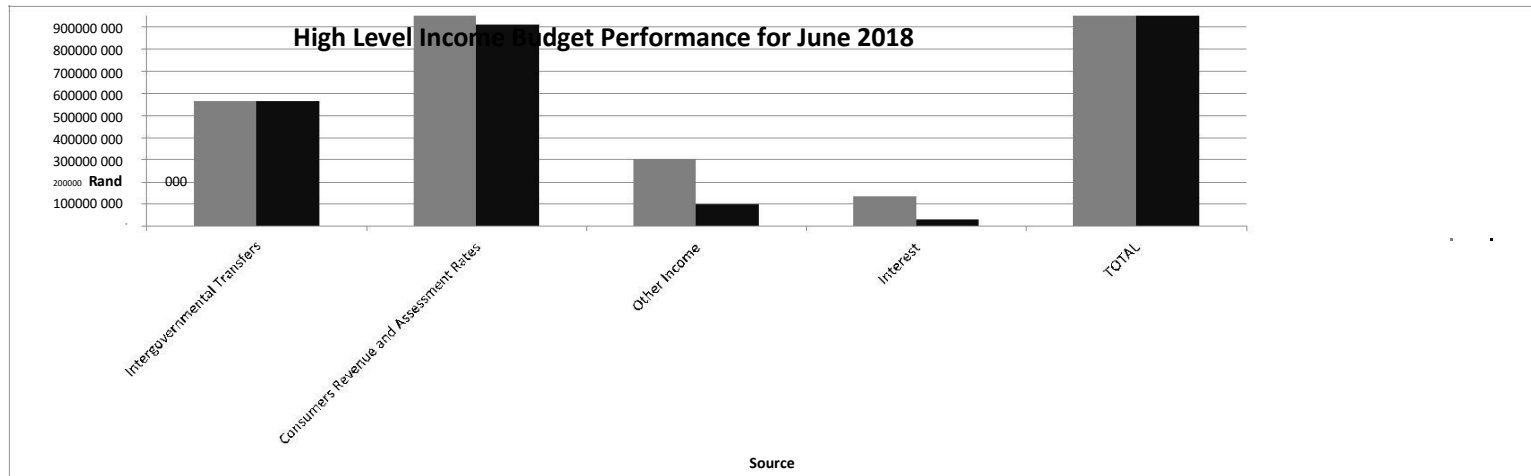
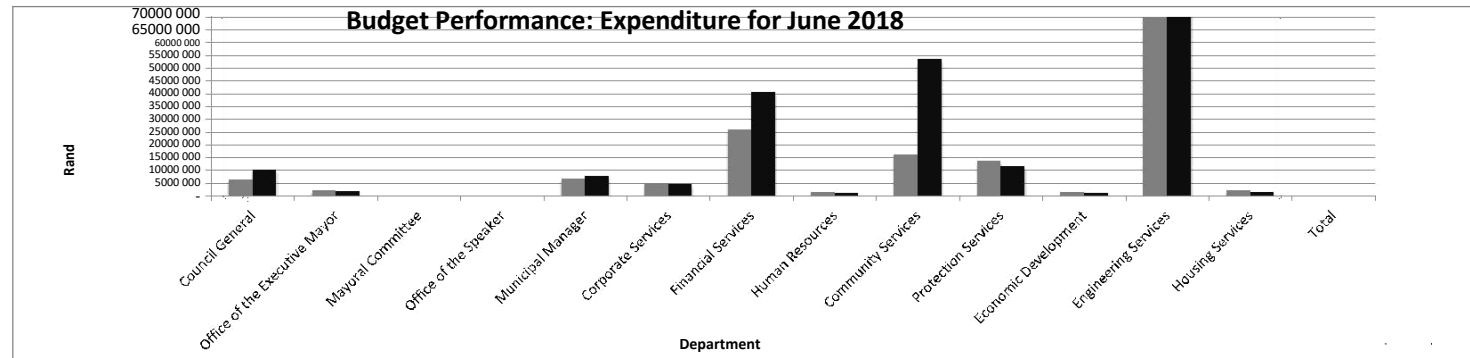


TABLE 4 (S71(1)(c), S71(2)(a), S71(3))				Budgeted for the month	Actual for the month	% Spend	Budgeted for year to date	Actual for year to date	% Spend	Budget 2017/2018	Projected Expenditure for rest of year
B ACTUAL EXPENDITURE PER VOTE (S71(1)(c))											
Council General				6 336 331	10 195 773	160,91%	76 035 969	154 124 539	202,70%	76 035 969	154 124 539
Office of the Executive Mayor				1 972 218	1 689 996	85,69%	23 666 613	21 095 241	89,14%	23 666 613	21 095 241
Office of the Speaker				355 730	2 017 792	567,23%	4 268 757	15 448 438	361,90%	4 268 757	15 448 438
Municipal Manager				6 820 590	7 539 808	110,54%	81 847 081	116 817 390	142,73%	81 847 081	116 817 390
Corporate Services				4 909 638	4 646 161	94,63%	58 915 653	51 008 056	86,58%	58 915 653	51 008 056
Financial Services				26 039 269	40 525 267	155,63%	312 471 225	135 140 900	43,25%	312 471 225	135 140 900
Human Resources				1 327 174	1 132 047	85,30%	15 926 093	12 895 336	80,97%	15 926 093	12 895 336
Community Services				16 196 139	53 578 257	330,81%	194 353 673	238 000 001	122,46%	194 353 673	238 000 001
Protection Services				13 557 310	11 533 225	85,07%	162 687 725	165 732 917	101,87%	162 687 725	165 732 917
Economic Development				1 593 636	1 101 708	69,13%	19 123 633	16 684 407	87,24%	19 123 633	16 684 407
Engineering Services				112 501 288	240 603 099	213,87%	1 350 015 456	916 915 117	67,92%	1 350 015 456	916 915 117
Housing Services				1 959 148	1 293 844	66,04%	23 509 781	21 599 579	91,87%	23 509 781	21 599 579
TOTAL				193 568 472	375 856 977	194,17%	2 322 821 659	1 865 461 921	80,31%	2 322 821 659	1 865 461 921

B. EXPENDITURE

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

80,31% of the budgeted amount and the projection for the year
R 1 865 461 921 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 **19.69%** above the amount budgeted for the same period. Therefore no remedial steps have been taken.

Revenue

Actual revenue received for the year to date is **45.89%** above the amount that was budgeted for the same period. This excludes grants to the amount of **R 561 992 000**

Operating Revenue / Expenditure - June 2018

Actual Revenue Received excluding Grants	77 273 256
Actual Expenditure excluding Grants	375 856 977
Net cashflow	-298 583 721

C SALARIES - JUNE 2018

SALARIES	Budgeted for the month	Actual Salaries for the month	Variance
Council General	4 602 554	3 907 551	15,10%
Office of the Executive Mayor	719 242	804 671	-11,88%
Office of the Speaker	131 849	132 929	-0,82%
Municipal Manager	4 415 595	2 997 203	32,12%
Corporate Service	3 819 072	3 929 571	-2,89%
Financial Services	4 231 549	5 223 261	-23,44%
Human Resources	1 188 021	1 120 815	5,66%
Community Services	18 135 949	18 582 887	-2,46%
Protection Services	10 134 859	10 820 622	-6,77%
Economic Development	1 098 959	1 093 588	0,49%
Engineering Services	9 114 454	21 478 416	-135,65%
Housing Services	1 317 172	1 432 082	-8,72%
TOTAL	58 909 274	71 523 596	-21,41%

Budgeted for year to date	Actual for year to date	Variance
55 230 646	42 704 032	22,68%
8 630 903	9 642 117	-11,72%
1 582 182	6 046 787	-282,18%
52 987 141	34 954 052	34,03%
45 828 861	41 871 828	8,63%
50 778 586	56 082 512	-10,45%
14 256 253	12 703 936	10,89%
217 631 389	164 554 201	24,39%
121 618 309	108 672 839	10,64%
13 187 503	12 414 039	5,87%
109 373 451	179 790 281	-64,38%
15 806 069	16 787 642	-6,21%
706 911 293	686 224 266	2,93%

Budget 2017/2018	Projected Expenditure for rest of year	Projected Expenditure for the year
55 230 646	-	42 704 032
8 630 903	-	9 642 117
1 582 182	-	6 046 787
52 987 141	-	34 954 052
45 828 861	-	41 871 828
50 778 586	-	56 082 512
14 256 253	-	12 703 936
217 631 389	-	164 554 201
121 618 309	-	108 672 839
13 187 503	-	12 414 039
109 373 451	-	179 790 281
15 806 069	-	16 787 642
706 911 293	-	686 224 266

D SPENDING ON KEY & OTHER VOTES - JUNE 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	1 349 650
OS: Catering Services	226060	295 263	63 378
OS: Meter Management	226361	4 744 269	1 727 307
OS: Transport Services	226572	84 167	540 755
C&PS: B&A Project Management - Accountants & Auditors	227030	1 656 785	-
C&PS: B&A Business & Financial Management	227034	1 952 785	618 495
C&PS: B&A Project Management - Revenue Management	227041	3 015 286	-
C&PS: Legal Cost Advise & Litigation	227334	916 667	2 364 404
CONTR: Maintenance of Equipment	228361	9 813 913	3 936 737
CONTR: Safeguard & Security	228540	1 341 667	-287 865
OC: Advertising Fees	230012	83 333	131 132
OC: Post & Telecommunication	230117	188 531	473 076
OC: Printing & Publications	230451	250 146	-
OC: Professional Bodies - Membership Fees	230452	583 333	5 000
OC: System Access & Information Fees	230540	501 917	897 729
OC: Uniform & Protective Clothing	230610	4 161 139	865 190
OC: Wet Fuel	230661	1 740 366	1 781 472
INV: Consumable Stores	232060	6 479 352	-931 952
TOTAL	38 727 315	13 534 507	423 230 400

Budgeted for 2017/2018	Balance remainder for year	Projected expenditure for the rest of the year
11 020 737	-22 590 828	33 611 565,26
3 543 159	390 675	3 152 484,26
56 931 233	33 114 731	23 816 501,61
1 010 000	-2 242 009	3 252 009,31
19 881 418	6 189 696	13 691 722,00
23 433 418	-944 864	24 378 281,61
36 183 437	35 806 748	376 689,00
11 000 000	-39 511 924	50 511 923,67
117 766 961	47 075 164	70 691 796,85
16 100 000	-106 830 260	122 930 260,30
1 000 000	-1 694 849	2 694 848,76
2 262 370	-952 950	3 215 320,22
3 001 750	2 252 286	749 464,00
7 000 000	3 950 501	3 049 499,00
6 023 000	-2 314 995	8 337 995,00
49 933 673	41 144 588	8 789 084,65
20 884 397	-15 741 627	36 626 023,50
77 752 229	64 397 298	13 354 931,01
464 727 782	41 497 382	423 230 400

E MATJHABENG MUNICIPALITY - OVERTIME - JUNE 2018

OVERTIME	Mnth Budget	Actual	Variance	YTD Budget
Council General				
Office of the Executive Mayor				
Policial Appointments	53 563	150 560	-96 998	642 750
Municipal Manager	26 191	37 408	-11 217	314 286
Corporate Services	37 943	115 954	-78 011	455 321
Financial Services	94 186	168 900	-74 713	1 130 237
Human Resources	670	38 827	-38 158	8 038
Community Services	1 290 568	3 542 970	-2 252 402	15 486 812
Protection Services	503 462	925 862	-422 399	6 041 548
Economical Development	1 424	-	1 424	17 093
Engineering Services	1 404 627	5 723 353	-4 318 726	16 855 522
Housing Services	11 161	36 200	-25 039	133 929
TOTAL	3 423 795	10 740 034	-7 316 239	41 085 536

YTD Actual	YTD Variance	Annual Budget
1 992 124	-1 349 374	642 750
282 745	31 541	314 286
740 173	-284 852	455 321
2 405 301	-1 275 064	1 130 237
144 773	-136 735	8 038
21 955 533	-6 468 721	15 486 812
8 914 882	-2 873 334	6 041 548
66 134	-49 041	17 093
32 986 963	-16 131 441	16 855 522
196 150	-62 221	133 929
69 684 778	-28 599 242	41 085 536

E	TOP 50 DEBTORS - JUNE 2018
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		R	COMMENTS
1	ANGLOGOLD ASHANTI LTD	21 750 443	LED to help establish the sewerage point for Harmony
2	LIGIA PAPER INDUSTRIES	18 216 196	Documentation was received from FDC that they will make arrangement for debt outstanding
3	LIGIA PAPER INDUSTRIES	12 150 124	Documentation was received from FDC that they will make arrangement for debt outstanding
4	PUBLIC WORKS (HEALTH/HO	11 388 878	Last payment received in May 2018, account send to Public Works for urgent payments
5	SEDIBENG WATERRAAD	10 950 034	No payments on account, matter referred to Legal department for urgent assistance
6	SEDIBENG WATER	10 135 741	No payments on account,matter referred to Legal department for urgent assistance
7	PHINDANA PROPERTIES 169	10 109 154	Client pay only arranged amount of R50 000.00 pm , account referred to CFO
8	TOSA TECHNICAL COLLEGE	8 828 764	No payments on rates and taxes , dispute registration of property , Account with legal department
9	REAHOLA HOUSING ASSOCIATION	6 808 686	No collection on account, account handed over to human settlement to give progress report
10	PRESIDENT STEYN GOLD MINE	6 160 252	LED to help establish the sewerage point for Harmony
11	PRESIDENT STEYN MYN	4 615 606	Busy with Harmonywith payment negotiations
12	ERF 2515 WELKOM (PTY)	4 489 454	Manager Revenue busywith Client
13	PUBLIC WORKS (HEALTH)	4 471 746	Account send to Nondaba Public Works for urgent payments on account
14	HARMONY GOLD MINING CO	4 133 753	Statement was sent to mine for payment
15	ERFDEEL MYN	4 081 845	LED to help establish the sewerage point for Harmony
16	AZTOPROX PTY LTD	3 759 787	Paid R125 000.00 on account, Dispute on electricity charges , account send to LGA

17	FLAMINGO LAKE DEVELOPMENT	3 437 777	Matjhabeng property write off proposal handed over to EXCO
18	EDEN CHRISTELIKE BEDIEN	3 252 588	Registered as NGO waiting for feedback from management
19	ANGLOGOLD ASHANTI	3 129 642	On schedule 23 (A) that is with legal for possible write off debt as was taken back by council
20	ST ANDREWS SCHOOL WELKOM	3 020 484	Client issued letter whereby they applied to be exempt from paying rates, account with Legal Department
21	PUBLIC WORKS DEPT	2 784 938	Account send to Nondaba Public Works for urgent payments on account
22	REPUBLIEK VAN SUID-AFRIKA	2 758 774	Account send to Nondaba Public Works for urgent payments on account
23	THE NORTHERN FREE STATE	2 483 867	NGO Organisation we are receiving monthly R 5000.00 all documents of client was send to Legal Departement
24	ERF 1210 WELKOM INVESTMENT	2 340 405	Section 118, property repossessed Matjhabeng new owner of Property
25	PITTAS	2 339 426	Issued final demand to disconnect electricity , waiting for contractors with report client only pay current account
26	IAN TRUST	2 338 063	No payments on account client referred requesting draught release . Client to arrange meeting with CFO AND Executive Mayor
27	BOYS SCOUTS	2 277 566	Last payments on account, given to law inforcement for disconnection
28	TIGER CONSUMER BRANDS L	2 212 364	Current account outstanding, account payable every 18th of the month
29	PIVOTAL FUND LTD	2 167 276	Account paid in full 12\7\2018, R2 167 275.56
30	MOKGWABONG PRIMARY SCHOOL	2 136 690	Demand notices will be issued to school as soon as schools re-open
31	WELKOM LANDBOUGENOOTSKA	2 132 874	Last payment 2011\06\10, property vandalized, Matjhabeng owner of property
32	STEYN	2 099 453	Last payment 2012\08, Court interdict received not to disconnect services , account referred to Legal Department

33	THANX TRADING 4 PTY LTD	2 088 383	Arrangement schedule was given to owner, waiting for urgent response from client
34	REAHOLA HOUSING ASSOCIATION	2 079 073	No collection on account. matter referred to human settlement to give progress report
35	DEAS	2 020 329	Account send to Legal Department for advice and urgent payment on account
36	AMAJUBA LODGE(ESTATE LATE)	1 950 128	Estate Late account , 2 years clearance figures were issued , account send to clearance department
37	RSA (GEVANGENIS VIRGINIA)	1 868 884	Payment of R1 861 828.15 made on account, only current account outstanding
38	PUBLIC WORKS PROVINCIAL	1 688 804	Payments on account are made once every year in July (year- end)
39	ST CATHARINE OF SIENA-K	1 470 668	Dispute rates and taxes charged on account , account with legal department
40	FRANCIS	1 434 485	Dispute rates and taxes charged on account , account with legal department
41	PUBLIC WORKS DEPARTMENT	1 418 271	Last payment received on account May 2018, account send to Public Works for payments
42	DEFCOR (PTY) LTD	1 413 411	Dormand account , No services charged on account referred to Council for resolution
43	LIFECARE PROPERTIES PTY	1 380 890	Client is not paying they requesting draught releave . Client to arrange meeting with CFO AND Executive Mayor
44	PUBLIC WORKS (RHEEDER PARK)	1 374 608	Rates and Taxes outstanding on account, Account are normally paid once end of July
45	SIBANYE GOLD PTY LTD	1 332 274	Dispute on sewerage points , matter discussed with Human Settlement for feedback
46	FREESTATE SELLERS CC	1 324 101	Property liquidated given back to council , No payment transactions found on account
47	PROVINCIAL GOVERNMENT	1 243 210	Account payable end of July (year end) only rates and taxes outstanding
48	ANGLOGOLD ASHANTI LTD	1 212 826	Property been taken back by council proposal to human settlement to review no feedback yet
49	HANIPARK CLINIC	1 159 900	No payments on account, account send to Department for urgent payments
50	HARMONY GOLD MINING CO	1 104 639	Promised to settle account before year end
	TOTAL	210 527 533	

E	TOP 20 CREDITORS - JUNE 2018
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		R	COMMENTS
1.	Sedibeng Water	R 2 197 008 408	Sedibeng Water
2.	Eskom	R 61 922 951	Eskom
3.	Jager Technologies	R 17 454 427	Meter Readings
4.	Compensation Commissioner	R 15 939 464	Compensation Commissioner
5.	Manna Holdings	R 9 315 873	Valuation Roll
6.	SALGA	R 7 686 129	Membership Levy
7.	Fezi Auditors and Consultants	R 6 722 301	AFS and VAT
8.	Royal Haskoning DHV	R 6 328 275	Upgradig Klippan Pumpstation
9.	Sedtrade	R 3 226 140	Street Reaseling
10.	Khabokedi Waste Management	R 4 393 333	Landfill Sites Maintenance
11,	Business Connexion	R 3 899 970	IT
12,	Sebenza Engineering Services	R 3 839 930	Refuse Removal Trucks
13,	Lemontswa Trading	R 3 234 134	Supply of Water material
14,	Practicon Trading Enterprise	R 3 168 120	Supply of PPE
15,	Omphi Nobuhle General Trading	R 3 127 956	Supply of Water material
16,	Bosch Munitech	R 3 043 544	Leak Detection
17,	Auditor General	R 2 695 126	Auditor General
18,	Zyka Management Services	R 2 586 236	Sewerline Repairs
19,	Tuness Trading	R 2 242 174	Supply of PPE
20,	Syntell Neyworks	R 1 801 093	Electricity Vendor
	TOTAL	R 2 359 635 584	

J ACTUAL CAPITAL EXPENDITURE PER VOTE

TABLE 6 – [S71(1)(d)]	Capex for June 2018	Capex year to date	Budget 2017/2018	Amount Available
Council General	67 951	3 015 623	10 000 000	6 984 377
Office of the Executive Mayor		-		-
Mayoral Committee		-		-
Office of the Speaker		-		-
Municipal Manager		-		-
Corporate Services		-		-
Financial Services		-		-
Human Resources		-		-
Community Services	7 312 588	25 141 753	2 525 000	-22 616 753
Protection Services		-		-
Economic Development	2 142 542	10 959 808	3 114 000	-7 845 808
Engineering Services	34 302 783	117 964 390	155 577 000	37 612 610
Mechanical Workshop	-	27 300	10 000 000	9 972 700
	43 825 864	157 108 874	181 216 000	24 107 126

G AMOUNT OF ANY ALLOCATIONS RECEIVED

	Funds Received for the month	Funds Spent during the month	Funds Received year to date	Funds Spent year to date	Amount Available
MIG/LDM/Sundry	-	42 815 666	136 216 000	145 804 079	-9 588 079
Equitable Share	-	-	393 631 000	393 631 000	-
MSIG	-	-	-	-	-
FMG	-	-	2 145 000	2 145 000	-
EPWP	-	78 948	1 000 000	1 000 000	-
EEDG	-	-	-	-	-
WSIG	-	-	24 000 000	5 805 936	18 194 064
INEG	-	-	5 000 000	882 659	4 117 341
	-	42 894 614	561 992 000	549 268 674	12 723 326

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

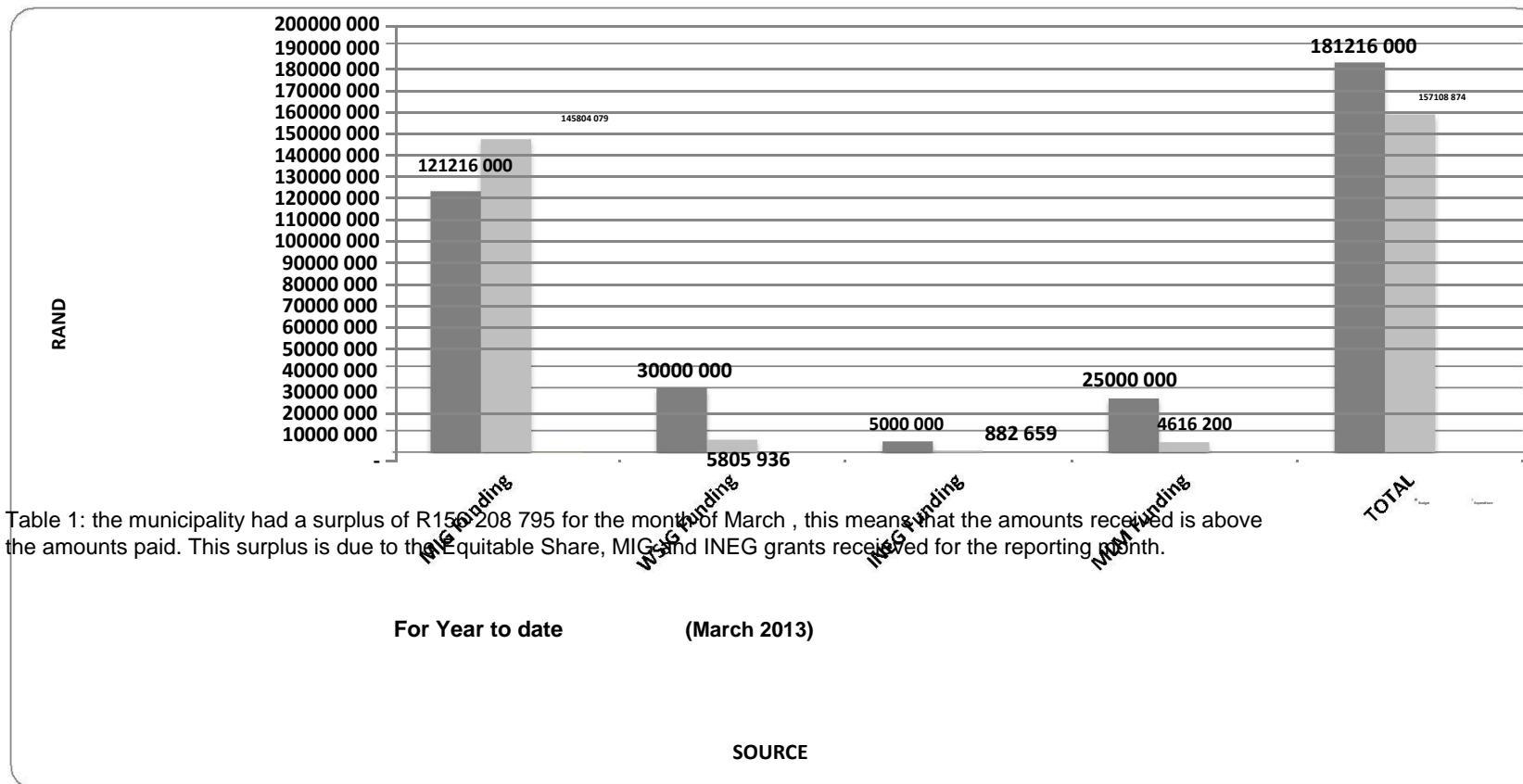
Variances from the service delivery and budget implementation plan were due to cash flow constraints. Not Applicable

3 BANK ACCOUNTS

Name of Account	Jun-18
ABSA Main Account	3 110 990
Market Account	283 643
	3 394 633

	2017/2018	Year to date	
	Budget	Expenditure	
MIG Funding	121 216 000	145 804 079	120,28%
WSIG Funding	30 000 000	5 805 936	19,35%
INEG Funding	5 000 000	882 659	17,65%
MLM Funding	25 000 000	4 616 200	18,46%
TOTAL	181 216 000	157 108 874	86,70%

HIGH LEVEL CAPITAL BUDGET PERFORMANCE FOR JUNE 2018



M	PAYMENT RATIO PER WARD - JUNE 2018
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Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	1218	2 524 993,98	943 539,10	37%
S E Tshabangu	2	335	993 161,16	59 800,05	6%
M P Kopela	3	457	6 596 949,56	5 404 404,16	82%
S J Liphoko	4	332	1 994 132,75	141 476,33	7%
P M I Molelekoa	5	436	2 467 549,86	672 429,02	27%
B H Mahlumba	6	413	968 615,05	114 567,09	12%
N E Monjovo	7	564	1 423 336,87	71 899,79	5%
M D Masienyane	8	520	4 765 106,59	2 778 355,79	58%
H S Badenhorst	9	222	11 126 006,13	7 962 855,31	72%
S Ramalefane	10	923	2 018 639,85	408 080,71	20%
V R Morris	11	464	1 994 363,74	370 787,54	19%
Z S Moshoeu	12	688	1 803 783,86	116 746,03	6%
T J Thelingoane	13	288	959 827,11	85 221,73	9%
M Chaka	14	958	1 591 449,51	38 505,65	2%
B Ntuli	15	560	2 113 686,44	288 049,94	14%
TS Meli	16	882	1 727 889,03	67 948,98	4%
T D Khalipha	17	366	1 261 145,86	27 154,52	2%
N Moloja	18	435	1 247 424,48	92 631,25	7%
P Ramatisa	19	868	1 723 709,59	130 642,56	8%
B Nkonka	20	673	1 700 983,70	101 840,22	6%
S Pholo	21	563	1 997 754,98	101 676,44	5%
I Poo	22	771	1 165 513,95	66 999,55	6%
K R Tlake	23	297	323 872,09	240,00	0%
M A Mphikeleli	24	0	348 131,58	4 000,00	1%
T D Nthako	25	652	5 291 490,53	3 283 316,72	62%
S J Tsatsa	26	1002	1 246 271,87	199 267,05	16%
M S Van Rooyen	27	223	6 250 486,69	5 538 667,28	89%
T Mosia	28	625	1 453 020,73	424 385,96	29%
D M Mafa	29	623	1 316 594,52	41 272,66	3%
M Molefi	30	482	1 801 555,99	99 049,24	5%
H A Mokhomomo	31	162	1 116 596,27	127 553,05	11%
H T C Van Schalkwyk	32	441	33 880 429,19	30 052 393,61	89%
C Malherbe	33	254	4 485 883,31	4 248 880,57	95%
A Daly	34	378	62 912 691,46	5 627 415,27	9%
N R Manzana	35	371	4 036 002,55	3 229 694,31	80%
M J Khothule	36	768	6 033 347,35	4 168 368,62	69%

Notes

- Only approved indigents are captured on the system.

JUNE 2018 - Payment per ward less than 50%

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	1218	2 524 993,98	943 539,10	37%
T Mosia	28	625	1 453 020,73	424 385,96	29%
P M I Molelekoa	5	436	2 467 549,86	672 429,02	27%
S Ramalefane	10	923	2 018 639,85	408 080,71	20%
S J Tsatsa	26	1002	1 246 271,87	199 267,05	16%
B Ntuli	15	560	2 113 686,44	288 049,94	14%
B H Mahlumba	6	413	968 615,05	114 567,09	12%
H A Mokhomomo	31	162	1 116 596,27	127 553,05	11%
A Daly	34	378	62 912 691,46	5 627 415,27	9%
T J Thelingoane	13	288	959 827,11	85 221,73	9%
P Ramatisa	19	868	1 723 709,59	130 642,56	8%
N Moloja	18	435	1 247 424,48	92 631,25	7%
S J Liphoko	4	332	1 994 132,75	141 476,33	7%
Z S Moshoeu	12	688	1 803 783,86	116 746,03	6%
S E Tshabangu	2	335	993 161,16	59 800,05	6%
B Nkonka	20	673	1 700 983,70	101 840,22	6%
I Poo	22	771	1 165 513,95	66 999,55	6%
M Molefi	30	482	1 801 555,99	99 049,24	5%
S Pholo	21	563	1 997 754,98	101 676,44	5%
N E Monjovo	7	564	1 423 336,87	71 899,79	5%
TS Meli	16	882	1 727 889,03	67 948,98	4%
D M Mafa	29	623	1 316 594,52	41 272,66	3%
M Chaka	14	958	1 591 449,51	38 505,65	2%
T D Khalipha	17	366	1 261 145,86	27 154,52	2%
M A Mphikeleli	24	0	348 131,58	4 000,00	1%
K R Tlake	23	297	323 872,09	240,00	0%

AGE ANALYSIS OF DEBTORS FOR THE MONTH JUNE 2018

[illegible]

AGE ANALYSIS OF CREDITORS FOR THE MONTH JUNE 2018

[illegible]

MONTHLY FINANCIAL INFORMATION

NO	NB: ABOVE INFORMATION SHOULD REACH THIS OFFICE ON OR BEFORE THE 14th OF EACH MONTH 14
	th OF EACH MONTH

A DISTRICT / LOCAL MUNICIPAL	Local Municipality
B MONTH	Jun-18

1	Own Revenue Budgeted for 2017/2018	
	Electricity	627 540 121
	Water	343 076 599
	Refuse	83 979 068
	Sewerage	147 747 698
	Rates	279 252 170
	Other	435 801 703
		1 917 397 359

1,1	Own Revenue Budgeted for the Month	
	Electricity	34 095 448
	Water	18 785 818
	Refuse	3 112 100
	Sewerage	6 559 259
	Rates	22 390 342
	Other	26 402 033
	Total	111 345 000

1,3	Actual Income	78 456 368
2	Actual Expenditure	375 856 977
	Shortfall / Surplus	-297 400 609

3	Bank Balance Pos / Neg	3 110 990
4	Cash Book Balance Pos / Neg	-5 033 081

5	Overdraft - Yes / No	Yes
6	Overdraft Amount	10 000 000

7	Anticipated Cash Flow - Pos / Neg	
	Month 10	-72 910 819
	Month 11	-86 773 395
	Month 12	-427 999 868

8	Investments	
	Fixed Deposits	-
	Call Account	16 375
	Savings Account	-
	Shares	-
	Other	-
	Total	16 375

9	Debtors	
	Current	172 196 538
	30 Days	79 929 900
	60 Days	59 494 606
	90 Days +	2 465 689 417
	Total	2 777 310 461

10	Debtors Written - Off	
11	Debtors Corrections	
12	Levy for Month	111 345 000
13	Payment for Month	77 273 256
14	Monthly % Payment	69%

15	Total Salary for Month	71 523 596
16	Salary vs Running Expenses %	19%

17	Outstanding Creditors	
	Electricity	169 544 612
	Water	2 251 731 282
	Pension Fund	12 943 360
	Other Salary Deductions	-
	PAYE, UIF and VAT	44 364 137
	Auditor General	2 695 126
	Other	-
	Total	2 481 278 516

18	Long Term Creditors	
	1. INCA	-
	2. DBSA	
	3. F/S Pen Fund	-
	4. ABSA	-
	5. FNB	-
	6. Wesbank	-
	7. Standard Bank	-
	8. Sanlam	-
	9. Old Mutual	-
	10. PACOFS	-
	11. PIC	-
	12. Other	-
	Total	-

19	Arrears Long Term Creditors	
	1. Long Term Debtors	-
	2. INCA	-
	3. DBSA	
	4. F/S Pen Fund	-
	5. ABSA	-
	6. FNB	-
	7. Wesbank	-
	8. Standard Bank	-
	9. Sanlam	-

10. Old Mutual	-
11. PACOFS	-
12. PIC	-
13. Other	-
Total	-

- 20 I _____ MM / CFO of Matjhabeng Local Municipality
 hereby certify that this return is a true representation of the Council
 Financial Position as at30.... /06..... / 2018

Mr. Sizwe	Fax No. 086 561 5053
Cooperative Governance and Traditional Affairs	Telephone No. 051 407 6881

CFO

Date

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description R thousand	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1	355 505	031 462	247 618	–	776 396	776 406	000) (10	-2%	396
Vote 1 - COUNCIL GENERAL		355 505	031 462	247 618	–	776 396	776 406	000) (10	-2%	776 396
1.1 - Council		355 505	031 462	247 618	–	776 396	776 406	000) (10		776 396
								–		
								–		
								–		
								–		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
2.1 - Executive Mayor								–		
2.2 - Mayoral Committee								–		
								–		
								–		
								–		
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
3.1 - Speaker								–		
3.2 - Political Appointments								–		
								–		
								–		
								–		
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
4.1 - Municipal Manager								–		
4.2 - IDP								–		
4.3 - Internal Audit								–		
4.4 - Organisation & Workstudy								–		
4.5 - IT								–		
4.6 - Legal Services								–		
								–		
								–		
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
5.1 - Corporate Services Admin								–		
5.2 - Libraries								–		
5.3 - Halls & Offices								–		
								–		
								–		
								–		
Vote 6 - FINANCE								–		
6.1 - Administration								–		
6.2 - Expenditure								–		
6.3 - Budget Control & Salaries								–		
6.4 - Stores								–		
		489 655	727 538	727 538	450 42	644 549	982 614	–	-11% -61%	549
		489	727	727	450	644	982	–	-7% -53%	644

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4.3 - Internal Audit																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure') 3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure