



MATJHABENG LOCAL MUNICIPALITY

**MONTHLY REPORT
JULY 2019**

The attached report is submitted in terms of Section 71 of the Municipal Finance Management Act (MFMA), Act 56 of 2003 for the month ended 31 July 2019

TABLE 1	Month (July 2019)	For Year to date (2019/2020)
All Grants Received	210 174 000	210 174 000
Actual Revenue Received	95 068 966	95 068 966
Actual Expenditure	92 108 728	92 108 728
Salaries	64 831 853	64 831 853
Water	-	-
Electricity	10 070 659	10 070 659
Other Expenditure	17 206 216	17 206 216
Sub-Total	213 134 238	213 134 238
Loan Redemptions	-	-
Net Surplus/(Deficit) before Capital Payments	213 134 238	213 134 238
MIG Payments	-	-
INEG Payments	-	-
WSIG Payments	-	-
Capital Assets procured - Equitable Share	-	-
Fleet & Equipment	-	-
Office convention/ Furniture	-	-
Net Surplus/(Deficit) after Capital Payments	213 134 238	

Table 1: The Municipality had a surplus of R213 134 238 for the month of July after capital payments, this means that the amount received is above the amounts paid. This surplus is due to grants received for the reporting period.

TABLE 2	Actual For the Month (July 2019)	For Year to date (2019/2020)
Total Billings	166 883 422	166 883 422
Less: Indigent Billing	-	-
Actual Billings	166 883 422	166 883 422
Actual Revenue Received	93 954 325	93 954 325
Consumer Revenue	92 703 238	92 703 238
Other	1 251 087	1 251 087
Grants & Subsidies	210 174 000	210 174 000
Pay rate for July 2019 (Billing)	56%	
Total income percentage - July 2019	57%	
Total income percentage - YTD	57%	

The 'Actual Billings' figure reflects the amount invoiced to consumers for services consumed during the month of July 2019.

The 'Consumer Revenue' relates to revenue actually received from consumers during July 2019. However this revenue is for amounts billed to consumers during months prior July 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
ACTUAL REVENUE PER REVENUE SOURCE [S71(1)(a)]			
Intergovernmental Transfers	56 995 667	210 174 000	368,75%
Operational Grants - Equitable Share/FMG	42 777 750	210 174 000	491,32%
Capital Grants - MIG/WSIG/INEG	14 217 917	-	0,00%
Consumer Revenue and Assessment rates	139 647 186	92 703 238	66,38%
Assessment Rates	25 974 641	15 995 004	61,58%
Electricity	63 458 282	53 855 426	84,87%
Water	29 931 897	13 384 499	44,72%
Sewerage	12 753 065	6 064 767	47,56%
Refuse Removal	7 529 302	3 403 542	45,20%
Other Revenue	28 001 794	2 032 116	7,26%
Fines	1 866 968	311 828	16,70%
Licences & Permits	6 668	2 959	44,38%
Market	-	735 135	#DIV/0!
Rentals	1 860 300	756 486	40,66%
Dividends Received & Gains on Disposal of Assets	4 418 460	-	0,00%
Other Revenue	19 849 399	225 708	1,14%
Interest	12 306 885	333 612	2,71%
Interest - Investments	321 470	64 719	20,13%
Interest - Debtors	11 985 415	268 893	2,24%
TOTAL	236 951 532	305 242 966	128,82%

Budgeted for year to date	Actual for year to date	% Received
56 995 667	210 174 000	368,75%
42 777 750	210 174 000	491,32%
14 217 917	-	0,00%
139 647 186	92 703 238	66,38%
25 974 641	15 995 004	61,58%
63 458 282	53 855 426	84,87%
29 931 897	13 384 499	44,72%
12 753 065	6 064 767	47,56%
7 529 302	3 403 542	45,20%
28 001 794	2 032 116	7,26%
1 866 968	311 828	16,70%
6 668	2 959	44,38%
-	735 135	#DIV/0!
1 860 300	756 486	40,66%
4 418 460	-	0,00%
19 849 399	225 708	1,14%
12 306 885	333 612	2,71%
321 470	64 719	20,13%
11 985 415	268 893	2,24%
236 951 532	305 242 966	128,82%

Budget 2019/2020	Projection of Revenue for rest of year
683 948 000	683 948 000
513 333 000	513 333 000
170 615 000	170 615 000
1 675 766 232	1 112 438 856
311 695 687	191 940 048
761 499 379	646 265 112
359 182 759	160 613 988
153 036 786	72 777 204
90 351 622	40 842 504
336 021 533	24 385 392
22 403 611	3 741 936
80 011	35 508
	8 821 620
22 323 600	9 077 832
53 021 522	-
238 192 789	2 708 496
147 682 621	4 003 344
3 857 636	776 628
143 824 985	3 226 716
2 843 418 385	1 824 775 592

**FINANCIAL REPORT: PERIOD
ENDING JULY 2019**

A. PERFORMANCE: REVENUE BUDGET

The following graph reflects the performance of the revenue budget for July 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 56% of the consumer charges have been collected.

- Based on the income for July 2019 the projection for the full financial year will be approximately against the budgeted amount of

R 1 112 438 856

R1 675 766 232

3. OTHER REVENUE

- Other revenue which includes fines indicate an income of approximately

R 24 385 392,00

against the budgeted amount of

R336 021 533

if the same method of projection is used.

4. INTEREST

Interest in arrear accounts indicate an income of approximate **R147 682 621**

R 4 003 344,00 against the budgeted amount of

Intergovernmental Transfers
Consumers Revenue and Assessment Rates
Other Income
Interest
TOTAL

Budget	Projected Income
683 948 000	683 948 000
1 675 766 232	1 112 438 856
336 021 533	24 385 392
147 682 621	4 003 344
2 843 418 385	1 824 775 592

100,0%

66,4%

7,3%

2,7%

64,2%

Total projected revenue for the 2019/2020 financial year based on the income for July 2019 and taken into consideration that grants are guaranteed income, the projection for the full year amounts to

R 1 824 775 592

against the budgeted amount of

R 2 843 418 385

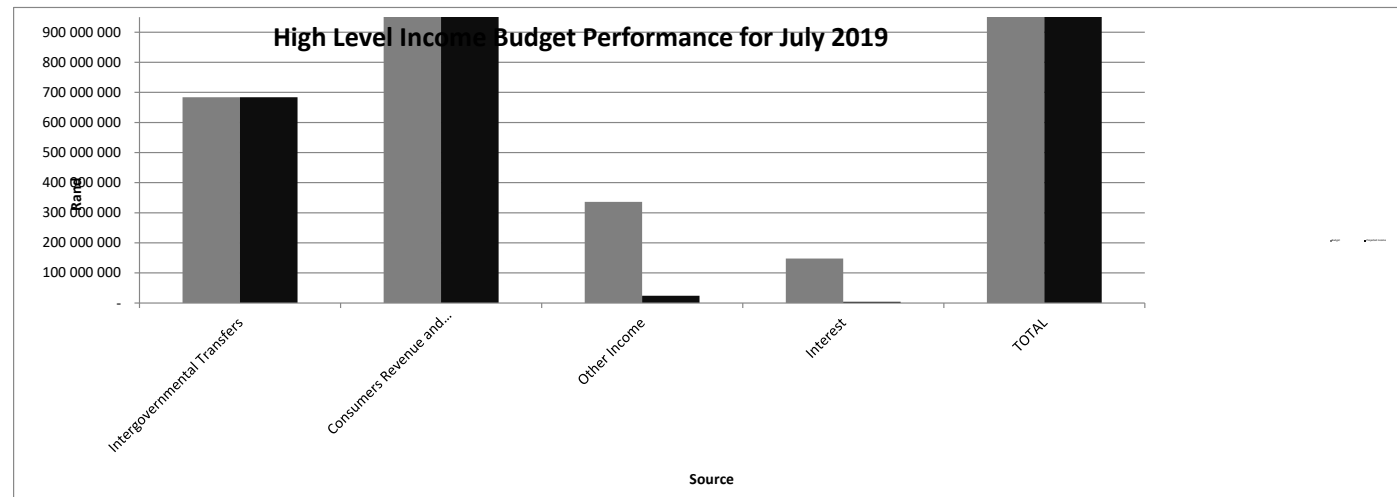


TABLE 4 [S71(1)(c), S71(2)(a), S71(3)]		Budgeted for the month	Actual for the month	% Spend
ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]				
Council General		6 125 801	3 433 123	56,04%
Office of the Executive Mayor		1 618 499	1 008 999	62,34%
Office of the Speaker		534 454	565 659	105,84%
Political Appointments		3 658 526	2 500 122	68,34%
Municipal Manager		7 124 402	11 640 608	163,39%
Corporate Services		5 372 403	3 970 164	73,90%
Financial Services		66 531 110	5 617 774	8,44%
Human Resources		1 751 556	1 210 808	69,13%
Community Services		22 336 644	15 897 893	71,17%
Protection Services		12 398 568	10 476 729	84,50%
Economic Development		1 795 697	1 181 215	65,78%
Engineering Services		11 783 444	4 728 428	40,13%
Water & Sewerage		65 951 624	12 264 007	18,60%
Electrical		61 676 868	16 061 203	26,04%
Housing Services		1 858 447	1 551 996	83,51%
TOTAL		270 518 043	92 108 728	34,05%

Council General

Council vote include expenditure incurred from Adverts (Newspaper & Radio), SALGA membership, EPWP, Travelling cost, 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.

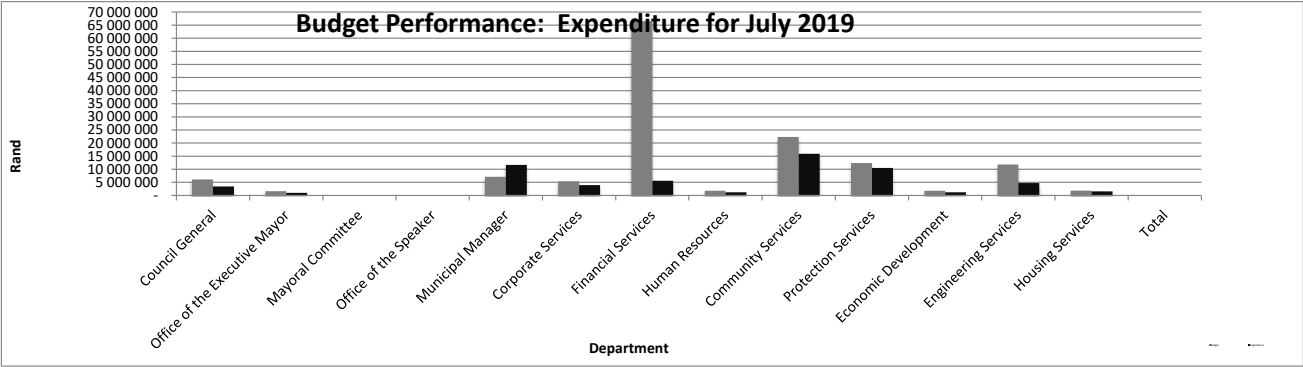
Municipal Manager

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

Budgeted for year to date	Actual for year to date	% Spend
6 125 800,75	3 433 123	56,04%
1 618 499,25	1 008 999	62,34%
534 453,75	565 659	105,84%
3 658 526,42	2 500 122	68,34%
7 124 402,08	11 640 608	163,39%
5 372 402,83	3 970 164	73,90%
66 531 109,92	5 617 774	8,44%
1 751 556,33	1 210 808	69,13%
22 336 644,08	15 897 893	71,17%
12 398 568,17	10 476 729	84,50%
1 795 696,67	1 181 215	65,78%
11 783 444,00	4 728 428	40,13%
65 951 624,08	12 264 007	18,60%
61 676 867,58	16 061 203	26,04%
1 858 446,83	1 551 996	83,51%
270 518 043	92 108 728	34,05%

Budget 2019/2020	Projected Expenditure for rest of year
73 509 609	41 197 476
19 421 991	12 107 988
6 413 445	6 787 908
43 902 317	30 001 464
85 492 825	139 687 296
64 468 834	47 641 968
798 373 319	67 413 288
21 018 676	14 529 696
268 039 729	190 774 716
148 782 818	125 720 748
21 548 360	14 174 580
141 401 328	56 741 136
791 419 489	147 168 084
740 122 411	192 734 436
22 301 362	18 623 952
3 246 216 513	1 105 304 736

Total expenditure for year to date is **34,05%** of the budgeted amount and the projection for the year
based on the expenditure being **R 1 105 304 736** against the budgeted amount of **R 3 246 216 513**



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 **47.17%** 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 **65.95%** above the amount that was budgeted for the same period. This excludes grants

to the amount of **R 210 174 000**

Operating Revenue / Expenditure - July 2019

Actual Revenue Received excluding Grants	93 954 325
Actual Expenditure excluding Grants	92 108 728
Net cashflow	1 845 597

C SALARIES - JULY 2019

SALARIES	Budgeted for the month	Actual Salaries for the month	Variance
Council General	1 878 068	2 516 086	-33,97%
Office of the Executive Mayor	984 060	926 709	5,83%
Office of the Speaker	88 944	70 515	20,72%
Political Appointments	3 633 980	2 478 047	31,81%
Municipal Manager	3 875 365	3 197 332	17,50%
Corporate Service	4 036 872	3 610 046	10,57%
Financial Services	6 079 571	5 531 748	9,01%
Human Resources	1 390 746	1 170 892	15,81%
Community Services	15 668 495	14 835 951	5,31%
Protection Services	10 244 452	10 386 796	-1,39%
Economic Development	1 511 077	1 171 608	22,47%
Engineering Services	5 340 045	4 689 098	12,19%
Water & Sewerage	7 858 570	8 579 038	-9,17%
Electrical	3 984 618	4 132 807	-3,72%
Housing Services	1 657 613	1 535 180	7,39%
TOTAL	68 232 475	64 831 853	4,98%

Budgeted for year to date	Actual for year to date	Variance
1 878 068	2 516 086	-33,97%
984 060	926 709	5,83%
88 944	70 515	20,72%
3 633 980	2 478 047	31,81%
3 875 365	3 197 332	17,50%
4 036 872	3 610 046	10,57%
6 079 571	5 531 748	9,01%
1 390 746	1 170 892	15,81%
15 668 495	14 835 951	5,31%
10 244 452	10 386 796	-1,39%
1 511 077	1 171 608	22,47%
5 340 045	4 689 098	12,19%
7 858 570	8 579 038	-9,17%
3 984 618	4 132 807	-3,72%
1 657 613	1 535 180	7,39%
68 232 475	64 831 853	4,98%

Budget 2019/2020	Projected Expenditure for rest of year	Projected Expenditure for the year
22 536 811	27 676 946	30 193 032
11 808 715	10 193 799	11 120 508
1 067 330	775 665	846 180
43 607 757	27 258 517	29 736 564
46 504 384	35 170 652	38 367 984
48 442 462	39 710 506	43 320 552
72 954 852	60 849 228	66 380 976
16 688 947	12 879 812	14 050 704
188 021 940	163 195 461	178 031 412
122 933 426	114 254 756	124 641 552
18 132 921	12 887 688	14 059 296
64 080 536	51 580 078	56 269 176
94 302 839	94 369 418	102 948 456
47 815 413	45 460 877	49 593 684
19 891 361	16 886 980	18 422 160
818 789 694	713 150 383	777 982 236

D MATJHABENG MUNICIPALITY - OVERTIME - JULY 2019

OVERTIME	Mnth Budget	Actual	Variance	YTD Budget
Council General				
Office of the Executive Mayor				
Policital Appointments	39 211	47 891	-8 681	39 211
Municipal Manager	36 330	26 162	10 169	36 330
Corporate Services	79 363	129 320	-49 958	79 363
Financial Services	172 119	170 549	1 571	172 119
Human Resources	25 271	18 402	6 870	25 271
Community Services	1 474 353	2 196 892	-722 539	1 474 353
Protection Services	530 299	762 368	-232 069	530 299
Economical Development	5 383	-	5 383	5 383
Engineering Services	2 335 919	3 495 653	-1 159 735	2 335 919
Housing Services	15 584	-	15 584	15 584
TOTAL	4 713 832	6 847 238	-2 133 406	4 713 832

YTD Actual	YTD Variance	Annual Budget
47 891	-8 681	470 527
26 162	10 169	435 962
129 320	-49 958	952 353
170 549	1 571	2 065 433
18 402	6 870	303 253
2 196 892	-722 539	17 692 237
762 368	-232 069	6 363 593
-	5 383	64 597
3 495 653	-1 159 735	28 031 024
-	15 584	187 004
6 847 238	-2 133 406	56 565 984

D	SPENDING ON KEY & OTHER VOTES - JULY 2019			
		Budgeted for the month	Actual expenditure for the month	Actual for the year to date
KEY & OTHER VOTES				
Outsourced Services				
OS: B&A Project Management	10 002 260 380 000 000 000	123 012	-	-
OS: Catering Services	10 002 260 600 000 000 000	210 180	-	-
OS: Meter Management	10 002 263 610 000 000 000	1 333 333	-	-
OS: Connection/ Dis - Connection: Electricity	10 002 265 110 000 000 000	429 581	-	-
OS: Connection/ Dis - Connection: Water	10 002 265 130 000 000 000	438 322	10 863	10 863
OS: Printing Services	10 002 265 170 000 000 000	300 000	-	-
OS: Sewer Services	10 002 265 410 000 000 000	416 667	-	-
OS: Transport Services	10 002 265 720 000 000 000	166 667	-	-
Total Outsourced Services		3 417 762	10 863	10 863
Consultants & Professional Services				
C&PS: B&A Project Management - Accountants & Auditors	10 002 270 300 000 000 000	358 864	-	-
C&PS: B&A Business & Financial Management	10 002 270 340 000 000 000	662 385	-	-
C&PS: B&A Human Resources	10 002 270 370 000 000 000	150 613	-	-
C&PS: B&A Medical Examinations	10 002 270 380 000 000 000	216 128	-	-
C&PS: B&A Project Management - Revenue Management	10 002 270 410 000 000 000	829 458	-	-
C&PS: B&A Valuer & Assessors	10 002 270 450 000 000 000	479 600	-	-
C&PS: Legal Cost Advise & Litigation	10 002 273 340 000 000 000	1 215 192	8 020 200	8 020 200
Services		3 912 240	8 020 200	8 020 200
Coctractors				
CONTR: Electrical	10 002 281 200 000 000 000	1 666 667	-	-
CONTR: Maintenance of Building & Facilities	10 002 283 600 000 000 000	833 333	876 677	876 677
CONTR: Maintenance of Equipment	10 002 283 610 000 000 000	3 833 333	363 500	363 500
CONTR: Maintenance of Fleet	10 002 283 62F 000 000 000	-	-	-
CONTR: Safeguard & Security	10 002 285 400 000 000 000	1 000 000	-	-
CONTR: Sewer Services	10 002 285 410 000 000 000	1 500 000	1 355 450	1 355 450
CONTR: Traffic & Street Lights	10 002 285 710 000 000 000	1 250 000	-	-
Total Contractors		6 333 333	1 240 177	1 240 177
Operational Cost				
OC: Advertising Fees Municipal Activities	10 002 300 120 000 000 000	246 400	111 801	111 801
OC: Audit Fees External	10 002 300 200 000 000 000	583 333	-	-
OC: Post / Stamps & Franking Machine	10 002 301 120 000 000 000	416 667	-	-
OC: System Access & Information Fees	10 002 301 720 000 000 000	333 333	182 880	182 880
OC: System Software & Licences	10 002 301 780 000 000 000	541 667	179 860	179 860
OC:Hire Charges	10 002 301 870 000 000 000	699 600	886 852	886 852
OC:Insurance Premiums	10 002 302 460 000 000 000	1 666 667	-	-
OC:Professional Bodies - Membership Fees	10 002 304 520 000 000 000	290 400	-	-
OC: Uniform & Protective Clothing	10 002 306 100 000 000 000	1 457 016	-	-
OC: Wet Fuel	10 002 306 610 000 000 000	1 666 667	131 620	131 620
Total Operational Cost		7 901 749	1 493 013	1 493 013
Inventory				
INV: Material & Supplies	10 002 323 600 000 000 000	11 056 591	1 994 258	1 994 258
INV: Material & Supplies - Fleet	10 002 323 60F 000 000 000	-	-	-
Total Inventory		11 056 591	1 994 258	1 994 258
TOTAL		32 621 676	12 758 511	12 758 511

Budgeted for 2019/2020	Balance remainder for year	Projected expenditure for the rest of the year
1 476 144	1 476 144	-
2 522 159	2 522 159	-
16 000 000	16 000 000	-
5 154 967	5 154 967	-
5 259 868	5 249 005	130 356
3 600 000	3 600 000	-
5 000 000	5 000 000	-
2 000 000	2 000 000	-
41 013 138	41 002 275	130 356
4 306 368	4 306 368	-
7 948 624	7 948 624	-
1 807 352	1 807 352	-
2 593 536	2 593 536	-
9 953 501	9 953 501	-
5 755 200	5 755 200	-
14 582 304	6 562 104	96 242 400
46 946 885	38 926 685	96 242 400
20 000 000	20 000 000	-
10 000 000	9 123 323	10 520 124
46 000 000	45 636 500	4 362 000
	-	-
12 000 000	12 000 000	-
18 000 000	16 644 550	16 265 400
15 000 000	15 000 000	-
76 000 000	74 759 823	14 882 124
2 956 800	2 844 999	1 341 612
7 000 000	7 000 000	-
5 000 000	5 000 000	-
4 000 000	3 817 120	2 194 560
6 500 000	6 320 140	2 158 320
8 395 199	7 508 347	10 642 224
20 000 000	20 000 000	-
3 484 800	3 484 800	-
17 484 192	17 484 192	-
20 000 000	19 868 380	1 579 440
94 820 991	93 327 978	17 916 156
132 679 092	130 684 834	23 931 096
	-	-
132 679 092	130 684 834	23 931 096
391 460 106	378 701 595	153 102 132

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

SOURCE	Billing for the Month	Actual for the Month	% Collected	Billing for year to date	Actual for year to date	% Collected
Assessment rates	28 000 491	15 995 004	57%	28 000 491	15 995 004	57%
Electricity	61 583 534	53 855 426	87%	61 583 534	53 855 426	87%
Water	39 098 464	13 384 499	34%	39 098 464	13 384 499	34%
Sanitation	20 338 485	6 064 767	30%	20 338 485	6 064 767	30%
Refuse removal	12 836 510	3 403 542	27%	12 836 510	3 403 542	27%
Interest - Debtors	2 394 433	268 893	11%	2 394 433	268 893	11%
Rentals	2 100 767	756 486	36%	2 100 767	756 486	36%
Other Revenue	530 739	225 708	43%	530 739	225 708	43%
TOTAL REVENUE	166 883 422	93 954 325	56,30%	166 883 422	93 954 325	56,30%

The above tables represents the total collectable revenue as per BS902. The amounts billed versus the actual receipts.

It excludes Government Grants so as get the correct percentage collected from consumers

G	TOP 50 DEBTORS - JULY 2019
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		R	COMMENTS
1	ANGLOGOLD ASHANTI LTD	26 140 232	Schedule 23 (a) on anglo gold ashanti proposal for possible write back
2	LIGIA PAPER INDUSTRIES	18 216 196	Legal to assist
3	SEDIBENG WATERRAAD	15 568 970	Meeting to be arranged with client to offset debt (CFO)
4	SEDIBENG WATER	13 547 429	Meeting to be arranged with client to offset debt (CFO)
5	PUBLIC WORKS (HEALTH/HO	13 173 725	Payment received of R 6771991.58 (PAYMENT PLAN)
6	LIGIA PAPER INDUSTRIES	13 069 612	Legal to assist
7	PHINDANA PROPERTIES 169	12 274 055	With the MM office for assistance
8	TOSA TECHNICAL COLLEGE	10 514 539	Dipute with rates
9	REAHOLA HOUSING ASSOCIA	7 988 491	Busy getting hold of spokes person
10	AZTOPROX PTY LTD	7 897 306	Agreement with MM offices
11	PRESIDENT STEYN MYN	7 719 228	Harmony project busy with resolving the sewerage points at demolished properties
12	ERFDEEL MYN	7 633 605	Harmony project busy with resolving the sewerage points at demolished properties
13	HARMONY GOLD MINING CO	7 388 202	Harmony project busy with resolving the sewerage points at demolished properties
14	PRESIDENT STEYN GOLD MI	6 870 824	Harmony project busy with resolving the sewerage points at demolished properties
15	ERF 2515 WELKOM (PTY)	5 509 902	Management busy dealing with account
16	TIGER CONSUMER BRANDS L	4 116 825	Current Account

17	PUBLIC WORKS (HEALTH)	4 016 068	Payment received of R 296283.18(PAYMENT PLAN)
18	ST ANDREWS SCHOOL WELKO	3 768 667	Given over to Neuman Van Rooyen special Project abandonnd properties (CFO)
19	EDEN CHRISTELIKE BEDIEN	3 694 189	NGO legal to assist
20	FLAMINGO LAKE DEVELOPME	3 657 943	Taken back by Council
21	REPUBLIEK VAN SUID-AFRI	3 481 249	Busy with new evaluations
22	HARMONY GOLD MINING CO	3 446 206	Harmony project busy with resolving the sewerage points at demolished properties
23	IAN TRUST	3 356 622	Contacted the client will come back to us for payment plan
24	ANGLOGOLD ASHANTI	3 336 538	Schedule 23 (a) on anglo gold ashanti proposal for possible write back
25	PUBLIC WORKS DEPT	3 328 606	Payment received of R 592262.36(PAYMENT PLAN)
26	RSA (GEVANGENIS VIRGINI	3 042 032	Payment received of R1906122.60 (PAYMENT PLAN)
27	SIBANYE GOLD PTY LTD	3 008 947	Busy getting hold of spokes person
28	REAHOLA HOUSING ASSOCIA	2 879 359	Busy getting hold of spokes person
29	THE NORTHERN FREE STATE	2 817 097	NGO- Clint is paying R 5000.00 PM
30	PIVOTAL FUND LTD	2 778 278	Current Account
31	STEYN	2 557 422	Did contact the owner will come and see us for arrangement, place closed down
32	HARMONY GOLD MINING CO	2 516 986	Harmony project busy with resolving the sewerage points at demolished properties

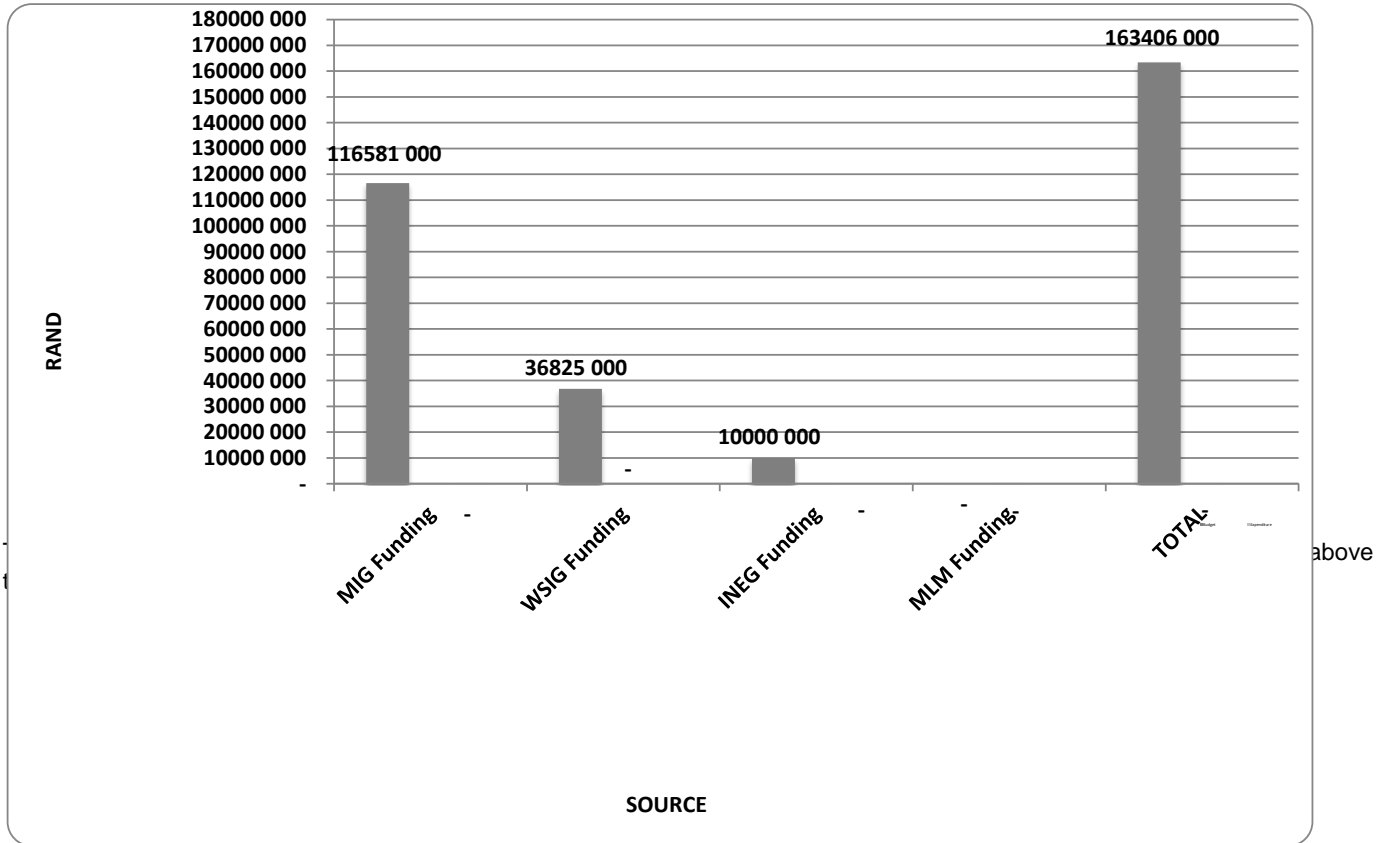
33	PITTAS	2 452 305	Marocca attorney case busy management busy with cases
34	THANX TRADING 4 PTY LTD	2 436 478	BUSY WITH POSSIBLE SETTLEMENT OR AGREEMENT
35	WELKOM LANDBOUGENOOTSKA	2 419 765	Taken back by Council
36	PROVINCIAL GOVERNMENT O	2 350 673	Payment received of R 1712793.50(PAYMENT PLAN)
37	ERF 1210 WELKOM INVESTM	2 340 405	Taken back by council
38	LA RIVIERA (PTY) LTD	2 314 467	Virginia Offices to answer
39	HARMONY GOLD MINING CO	2 307 703	Harmony project busy with resolving the sewerage points at demolished properties
40	PUBLIC WORKS (HEALTH/HO	2 259 276	Payment received ofR 246026.93(PAYMENT PLAN)
41	ST CATHARINE OF SIENA-K	2 168 825	andre styger of neuman van rooyen to assist
42	DEAS	2 132 186	Human settlement cannot find anything on this , only accumilating interest / proposal to be written back
43	AMAJUBA LODGE(ESTATE LA	2 112 984	Estate account
44	PUBLIC WORKS (RHEEDERPA	1 908 436	Busy with negogiations for payment
45	HARMONY GOLD MINING CO	1 819 374	Harmony project busy with resolving the sewerage points at demolished properties
46	PUBLIC WORKS PROVINCIAL	1 808 849	Payment received R 146196.00(PAYMENT PLAN)
47	LIFECARE PROPERTIES PTY	1 714 474	Rates account email was send no respons tracing will be done
48	MOKGWABONG PRIMARY SCHO	1 698 087	Received R 25000.00, Busy with arrangements
49	FRANCIS	1 687 956	Hotel that was sold but no register to new owners busy to get hold of new owners
50	HANIPARK CLINIC	1 537 903	Letter of demand send
	TOTAL	266 785 496	

H	TOP 20 CREDITORS - JULY 2019
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		R	COMMENTS
1.	SEDIBENG WATER	R 3 360 046 583	Sedibeng Water
2.	ESKOM-BULK	R 2 600 433 313	Eskom
3.	DOWN TOUCH INVESTMENT	R 13 708 827	Street Pacting
4.	PAKAMPHO ELECTRICAL	R 5 537 083	Repair Serwerline
5.	MM MANAGEMENT CONSULTING	R 4 903 858	Meter Reading
6.	TRIFECTA CAPITAL	R 3 945 582	Debt Collectors
7.	AUDITOR GENERAL	R 3 637 727	Auditor General
8.	ESKOM-FBE	R 3 413 745	Free Basic Electricity
9.	LGA LITEGREEN	R 3 238 441	Meter Reading
10.	BUSINESS CONNEXION	R 2 811 857	Solar
11.	MOLAUDI TRADING ENTERPRISE	R 2 343 083	Repair High Mast
12.	MANNA HOLDINGS	R 2 263 083	Valuation Roll
13.	FOLLEX GROUP	R 2 255 451	Repair Serwerline +Traffic Light
14.	BAILE TRADING	R 1 905 520	Repair Serwerline
15.	T GAZZI CONSTRUCTION	R 1 902 946	Repair Serwerline
16.	WW CIVILS	R 1 689 520	Repair High Mast
17.	SEBENZA ENGINEERING	R 1 589 000	Refuse Removal
18.	AQUA TRANSPORT	R 1 515 743	Refuse Removal
19.	TELKOM	R 1 180 757	Telephone Lines
20.	MEGAWORKS ENTERPRISE	R 796 000	Cleaning Of Cemetry
	TOTAL	R 6 019 118 118	

	2019/2020	Year to date	
	Budget	Expenditure	
MIG Funding	116 581 000	-	0,00%
WSIG Funding	36 825 000	-	0,00%
INEG Funding	10 000 000	-	0,00%
MLM Funding	-	-	#DIV/0!
TOTAL	163 406 000	-	0,00%

HIGH LEVEL CAPITAL BUDGET PERFORMANCE FOR JULY 2019



I ACTUAL CAPITAL EXPENDITURE PER VOTE

TABLE 6 -- [S71(1)(d)]	Capex for July 2019	Capex year to date
Council General		-
Office of the Executive Mayor		-
Mayoral Committee		-
Office of the Speaker		-
Municipal Manager		-
Corporate Services		-
Financial Services		-
Human Resources		-
Community Services		-
Protection Services		-
Economic Development		-
Engineering Services		-
Mechanical Workshop		-
	-	-

Budget 2019/2020	Amount Available
50 000 000	50 000 000
	-
	-
	-
	-
	-
	-
	-
36 380 270	36 380 270
	-
	-
134 234 730	134 234 730
	-
220 615 000	220 615 000

J AMOUNT OF ANY ALLOCATIONS RECEIVED

	Funds Received for the month	Funds Spent during the month
MIG/LDM/Sundry	-	-
Equitable Share	210 174 000	210 174 000
MSIG	-	-
FMG	-	-
EPWP	-	-
EEDG	-	-
WSIG	-	-
INEG	-	-
	210 174 000	210 174 000

Funds Received year to date	Funds Spent year to date	Amount Available
-	-	-
210 174 000	210 174 000	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
210 174 000	210 174 000	-

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

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

Not Applicable

L BANK ACCOUNTS

Name of Account	Jul-19
ABSA Main Account	4 639 689
Market Account	-124 697
	4 514 993

M	PAYMENT RATIO PER WARD - JULY 2019
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Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	0	2 711 755,96	1 695 009,00	63%
S E Tshabangu	2	0	1 106 538,73	29 408,00	3%
M P Kopela	3	0	9 389 547,98	10 016 789,00	107%
S J Liphoko	4	0	2 230 280,34	150 174,00	7%
P M I Molelekoa	5	0	3 291 536,18	1 259 692,00	38%
B H Mahlumba	6	0	1 054 686,28	24 562,00	2%
N E Monjovo	7	0	1 596 498,87	58 500,00	4%
M D Masienyane	8	0	6 426 091,65	3 184 056,00	50%
H S Badenhorst	9	0	14 459 901,87	11 998 292,00	83%
S Ramalefane	10	0	2 759 720,71	433 722,00	16%
V R Morris	11	0	2 840 579,24	1 133 545,00	40%
Z S Moshoeu	12	0	2 686 909,76	168 165,00	6%
T J Thelingoane	13	0	1 035 783,49	31 056,00	3%
M Chaka	14	0	1 686 214,77	30 526,00	2%
B Ntuli	15	0	2 208 228,53	137 573,00	6%
TS Meli	16	0	2 015 293,08	43 945,00	2%
T D Khalipha	17	0	1 468 296,05	18 435,00	1%
N Moloja	18	0	1 664 151,56	46 615,00	3%
P Ramatisa	19	0	1 875 330,74	46 962,00	3%
B Nkonka	20	0	2 202 012,31	81 577,00	4%
S Pholo	21	0	2 716 821,29	28 818,00	1%
I Poo	22	0	1 521 236,86	36 742,00	2%
K R Tlake	23	0	376 728,01	289,00	0%
M A Mphikeleli	24	0	405 038,84	4 269,00	1%
T D Nthako	25	0	7 140 184,07	3 569 821,00	50%
S J Tsatsa	26	0	1 407 393,95	137 938,00	10%
M S Van Rooyen	27	0	8 714 214,00	6 119 073,00	70%
T Mosia	28	0	1 563 899,53	539 822,00	35%
D M Mafa	29	0	1 332 358,73	107 978,00	8%
M Molefi	30	0	2 026 439,21	157 036,00	8%
H A Mokhomoto	31	0	1 334 809,74	99 725,00	7%
H T C Van Schalk	32	0	44 954 779,40	32 860 370,00	73%
C Malherbe	33	0	5 622 359,56	4 279 587,00	76%
A Daly	34	0	9 228 450,03	6 930 771,00	75%
N R Manzana	35	0	5 333 282,88	3 249 789,00	61%
M J Khothule	36	0	8 496 052,62	5 242 828,00	62%

Notes

1. Only approved indigents are captured on the system.

JULY 2019 - Payment per ward less than 50%

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
V R Morris	11	0	2 840 579,24	1 133 545,00	40%
P M I Molelekoa	5	0	3 291 536,18	1 259 692,00	38%
T Mosia	28	0	1 563 899,53	539 822,00	35%
S Ramalefane	10	0	2 759 720,71	433 722,00	16%
D M Mafa	29	0	1 332 358,73	107 978,00	8%
M Molefi	30	0	2 026 439,21	157 036,00	8%
H A Mokhomoto	31	0	1 334 809,74	99 725,00	7%
S J Liphoko	4	0	2 230 280,34	150 174,00	7%
Z S Moshoeu	12	0	2 686 909,76	168 165,00	6%
B Ntuli	15	0	2 208 228,53	137 573,00	6%
B Nkonka	20	0	2 202 012,31	81 577,00	4%
N E Monjovo	7	0	1 596 498,87	58 500,00	4%
T J Thelingoane	13	0	1 035 783,49	31 056,00	3%
N Moloja	18	0	1 664 151,56	46 615,00	3%
S E Tshabangu	2	0	1 106 538,73	29 408,00	3%
P Ramatisa	19	0	1 875 330,74	46 962,00	3%
I Poo	22	0	1 521 236,86	36 742,00	2%
B H Mahlumba	6	0	1 054 686,28	24 562,00	2%
TS Meli	16	0	2 015 293,08	43 945,00	2%
M Chaka	14	0	1 686 214,77	30 526,00	2%
T D Khalipha	17	0	1 468 296,05	18 435,00	1%
S Pholo	21	0	2 716 821,29	28 818,00	1%
M A Mphikeleli	24	0	405 038,84	4 269,00	1%
K R Tlake	23	0	376 728,01	289,00	0%

AGE ANALYSIS OF DEBTORS FOR THE MONTH JULY 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	34 291 724	60 815 114	47 046 576	15 801 726	20 763 443	49 542 578	103 399 658	769 472 906	1 101 133 725
Electricity	57 853 389	13 964 900	8 822 749	7 694 503	7 608 127	7 701 597	47 548 640	133 618 414	284 812 320
Property Rates	25 407 827	12 723 115	7 397 164	6 365 673	6 158 257	5 948 643	38 882 415	211 421 959	314 305 053
Sewerage	16 286 668	10 447 832	10 156 008	10 019 994	9 935 331	9 870 747	66 688 076	326 060 182	459 464 837
Refuse	10 072 684	6 319 947	6 128 148	6 033 186	5 977 104	5 904 669	39 977 571	215 331 298	295 744 606
Housing (Rental)	1 259 368	1 184 279	1 173 108	1 160 636	1 153 988	1 128 507	7 492 854	61 893 126	76 445 867
Interest on arrear	17 908 513	17 638 590	17 402 473	16 831 253	16 414 231	16 275 818	104 107 090	614 167 341	820 745 308
Other	3 490 640	1 983 201	1 653 863	1 776 163	484 716	477 968	7 631 263	14 858 997	32 356 811
Total	166 570 813	125 076 978	99 780 089	65 683 134	68 495 197	96 850 528	415 727 567	2 346 824 221	3 385 008 527

AGE ANALYSIS OF CREDITORS FOR THE MONTH JULY 2019

Detail	< 0 - 30 days	> 30 < 60 days	> 60 < 90 days	> 90 < 120 days	> 120 < 150 days	> 150 < 180 days	> 180 < 1 year	Over 1 year	Total
Bulk Electricity	107 821 727	-	146 364 801	-	2 346 246 785				2 600 433 313
Bulk Electricity - FBE	651 643	581 197	566 590	568 167	1 046 148				3 413 745
Bulk Electricity - Small Accounts	-	-	-	-	-				-
Bulk Water	70 678 208	53 922 148	58 500 380	179 327 553	2 997 618 294				3 360 046 583
PAYE deductions									-
VAT (output less									-
Pensions/Retirement	12 388 698								12 388 698
Loan repayments									-
Trade Creditors	30 624 395	7 382 674	9 327 889	6 583 215	5 121 235				59 039 408
Auditor General	53 307	58 513	140 410	65 399	3 320 099				3 637 727
Other									-
Total	222 217 978	61 944 532	214 900 069	186 544 333	5 353 352 561	-	-	-	6 038 959 474

COGTA : MONTHLY FINANCIAL INFORMATION

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

A	NAME OF MUNICIPALITY : Matjhabeng Local Municipality	
B	MONTH	Jul-19

1	"Own Revenue" Budgeted for Financial Year 2018/2019	Amount
	Electricity	R 761 499 379
	Water	R 359 182 759
	Refuse	R 153 036 786
	Sewerage	R 90 351 622
	Rates	R 311 695 687
	Other	R 483 704 154
	Total	R 2 159 470 385

1,1	Budgeted for Month	Amount
	Electricity	R 63 458 281,55
	Water	R 29 931 896,55
	Refuse	R 12 753 065,46
	Sewerage	R 7 529 301,81
	Rates	R 25 974 640,59
		R -
		R -
	Other	R 40 308 679,49
	Total	R 179 955 865

2	Actual Income	R 305 242 966
2,1	Actual Expenditure	R 92 108 728
	Shortfall / Surplus	R 213 134 238

3	Pos / Neg	R 4 639 689
3,1	Income and Expenditure Cash Book Balance Pos / Neg	R 127 722 685

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

5	Anticipated Cashflow	Amount
	MONTH 1	R 211 295 962
	MONTH 2	
	Pos / Neg	

6	Investments	Amount
	Fixed Deposits	
	Call Account	R 1 773 613
	Saving Account	
	Shares Account	
	Money Market	
	Other :	
	Total	R -

7	Classification	Amount
7,1	Households	
	Current	R 94 844 087
	30 Days	R 98 687 282
	60 Days	R 81 170 756
	90 Days +	R 2 390 673 068
	Sub Total	R 2 665 375 193

7,2	Business	Amount
	Current	R 57 872 171
	30 Days	R 17 076 551
	60 Days	R 14 045 650
	90 Days +	R 544 314 560
	Sub Total	R 633 308 931

7,3	Departments		
	Provincial		
	Current	R	7 125 709
	30 Days	R	7 204 570
	60 Days	R	2 459 066
	90 Days +	R	39 907 443
	Sub Total	R	56 696 788

7,4	Education Departments		
	Provincial		
	Current	R	1 514 337
	30 Days	R	1 968 339
	60 Days	R	2 056 656
	90 Days +	R	15 654 431
	Sub Total	R	21 193 762

7,5	National		Amount
	Current	R	5 214 510
	30 Days	R	140 236
	60 Days	R	47 962
	90 Days +	R	3 031 145
	Sub Total	R	8 433 853
	GRAND TOTAL	R	3 385 008 527

8	Amount	R	1 242 742
8.1	Date of Approval		2019/07/31
8.2	Debtor's Corrections		

9	Amount	R	166 883 422
9,1	Consumer accounts		127 137
9,2	Date of latest Billing		2019-06-24
9.3	Payment for Month Only Services Accounts	R	93 954 325
9.4	Monthly % Payment		56%

10	Total Salary for Month (All Officials and	R	64 831 853
10.1	Expenses %		70%

11	Outstanding Creditor's	Current	Arrears	Total	Payment Arrangements Y / N
	Bulk Suppliers				
	ESKOM	R 108 473 370	R 2 495 373 688	R 2 603 847 058	Y
	Water Boards	R 70 678 208	R 3 289 368 375	R 3 360 046 583	Y
	Affairs				
	Auditor General	R 53 307	R 3 584 420	R 3 637 727	N
	Total	R 179 204 885	R 5 788 326 483	R 5 967 531 367	

12	Other Creditors	Amount
	Other (Trade Creditors)	R 59 039 408
	Total	R 59 039 408

13	Obligations	Amount
	SARS (VAT)	R -

14	Salary 3rd Party	Amount
14,1	deductions	
14,2	Pension Funds (provide Name and Outstanding	R 12 388 698
14,3	Medical Aid Schemes (provide Name and	
14,4	Insurance Policies	
14,5	Statutory Payments	
14,6	SARS (PAYE)	R -
14,7	UIF	
14,8	Maintenance Orders	
14,9	Garnishees Orders	
14,10	Other	
	Total	R 12 388 698

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

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

17	Use of Consultants / Scope of Appointment	Ageement Amount	payments (if any)	Outstanding Amount
	FEZI- Compilation of			
Total		R -	R -	R -

18 I.....M/M / CFO OF.....

presentation of the Council's Financial Position as at
..... / /...20.....

19 Sign : Date :

Mr. Sizwe Mponzo	Fax No : 086 292 4869
Co-operative Governance	Tel No : 051 407 6884
Traditional Affairs	e-mail : sizwe@fscogta.gov.za