



MATJHABENG LOCAL MUNICIPALITY

MONTHLY REPORT

SEPTEMBER 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 September 2018

TABLE 1	Actual For the Month (September 2018)	For Year to date (2018/2019)
All Grants Received	-	269 161 000
Actual Revenue Received	84 804 655	262 269 754
Actual Expenditure	97 085 649	350 694 997
Salaries	59 718 345	178 977 306
Water	2 242 174	2 242 174
Electricity	2 083 489	88 897 136
Other Expenditure	33 041 641	80 578 381
Sub-Total	-12 280 994	180 735 757
Loan Redemptions	-	-
Net Surplus/(Deficit) before Capital Payments	-12 280 994	180 735 757
MIG Payments	6 727 156	23 088 504
INEG Payments	-	-
WSIG Payments	-	-

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

Net Surplus/(Deficit) after Capital Payments	-19 008 150
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Table 1: The Municipality had a deficit of R19 008 150 for the month of September after capital payments, this means that the amount received is below the amounts paid.

TABLE 2	Actual For the Month (September 2018)	For Year to date (2018/2019)
Total Billings	150 368 412	489 065 921
Less: Indigent Billing	2 260 542	3 273 266
Actual Billings	148 107 870	485 792 655
Actual Revenue Received	83 715 418	258 532 866
Consumer Revenue	77 571 943	232 878 069
Other	6 143 474	25 654 796
Grants & Subsidies	-	269 161 000

Pay rate for September 2018 (Billing)	57%
Total income percentage - September 2018	57%
Total income percentage - YTD	54%

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

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

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

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

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

MT Tsie

Compiled By

Date

LB Williams

Reviewed By Manager Budget

Date

T Panyani

Approved By Chief Financial Officer

Date

		Budget for the month	Actual for the month	% Received	Budgeted for year to date	Actual for year to date	% Received	Budget 2018/2019	Projection of Revenue for rest of year
A	ACTUAL REVENUE PER REVENUE SOURCE [S71(1)(a)]								
	Intergovernmental Transfers	52 054 833	-	0.00%	156 164 500	269 161 000	172.36%	624 658 000	624 658 000
	Operational Grants - Equitable Share/FMG	38 437 667	-	0.00%	115 313 000	193 480 000	167.79%	461 252 000	461 252 000
	Capital Grants - MIG/WSIG/INEG	13 617 167	-	0.00%	40 851 500	75 681 000	185.26%	163 406 000	163 406 000
	Consumer Revenue and Assessment rates	131 066 413	77 571 943	59.19%	393 199 240	232 878 069	59.23%	1 572 796 958	931 512 277
	Assessment Rates	24 504 378	17 480 131	71.33%	73 513 134	55 591 494	75.62%	294 052 535	222 365 977
	Electricity	56 123 005	44 259 968	78.86%	168 369 015	126 863 608	75.35%	673 476 058	507 454 432
	Water	30 104 972	8 337 340	27.69%	90 314 915	25 722 440	28.48%	361 259 659	102 889 760
	Sewerage	12 964 861	4 706 932	36.31%	38 894 582	16 627 150	42.75%	155 578 326	66 508 599
	Refuse Removal	7 369 198	2 787 572	37.83%	22 107 595	8 073 377	36.52%	88 430 380	32 293 509
	Other Revenue	26 410 497	6 652 338	25.19%	79 231 491	27 511 423	34.72%	316 925 965	110 045 691
	Fines, Licences & Permits	1 761 290	250 440	14.22%	5 283 871	938 487	17.76%	21 135 482	3 753 948
	Market	-	798 770		-	2 531 360	#DIV/0!	-	10 125 440
	Rentals	1 755 000	452 602	25.79%	5 265 000	4 287 627	81.44%	21 060 000	17 150 507
	Dividends Received & Gains on Disposal of Assets	4 168 359	-	0.00%	12 505 076	-	0.00%	50 020 304	-
	Other Revenue	18 725 848	5 150 526	27.50%	56 177 545	19 753 949	35.16%	224 710 179	79 015 795
	Interest	11 610 269	580 374	5.00%	34 830 807	1 880 262	5.40%	139 323 227	7 521 047
	Interest - Investments	303 273	40 027	13.20%	909 820	267 041	29.35%	3 639 279	1 068 164
	Interest - Debtors	11 306 996	540 347	4.78%	33 920 987	1 613 221	4.76%	135 683 948	6 452 883
	TOTAL	221 142 013	84 804 655	38.35%	663 426 038	531 430 754	80.10%	2 653 704 150	1 673 737 015

FINANCIAL REPORT: PERIOD ENDING SEPTEMBER 2018

A. PERFORMANCE: REVENUE BUDGET

The following graph reflects the performance of the revenue budget for September 2018 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 57% of the consumer charges have been collected.
- Based on the income for September 2018 the projection for the full financial year will be approximately **R 931 512 277** against the budgeted amount of **R1 572 796 958**

3. OTHER REVENUE

Other revenue which includes fines indicate an income of approximately **R 110 045 690.56** against the budgeted amount of **R316 925 965** if the same method of projection is used.

4. INTEREST

Interest in arrear accounts indicate an income of approximate **R 7 521 047.08** against the budgeted amount of **R139 323 227**

	Budget	Projected Income	
Intergovernmental Transfers	624 658 000	624 658 000	100.0%
Consumers Revenue and Assessment Rates	1 572 796 958	931 512 277	59.2%
Other Income	316 925 965	110 045 691	34.7%
Interest	139 323 227	7 521 047	5.4%
TOTAL	2 653 704 150	1 673 737 015	63.1%

Total projected revenue for the 2018/2019 financial year based on the income for September 2018 and taken into consideration that grants are guaranteed income, the projection for the full year amounts to **R 1 673 737 015** against the budgeted amount of **R 2 653 704 150**

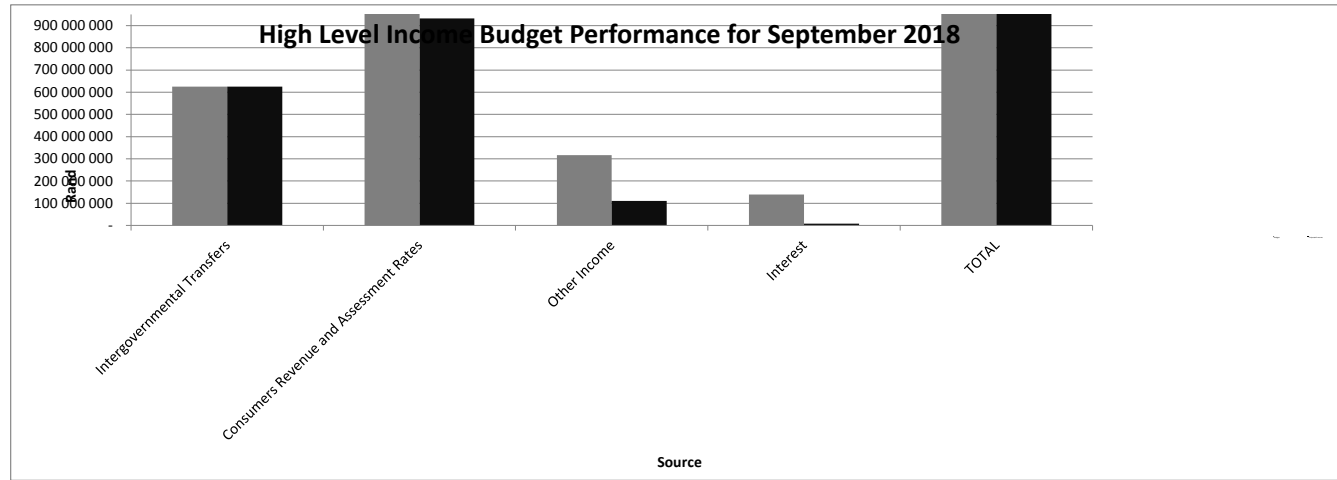


TABLE 4 [S71(1)(c), S71(2)(a), S71(3)]				Budgeted for the month	Actual for the month	% Spend	Budgeted for year to date	Actual for year to date	% Spend	Budget 2018/2019	Projected Expenditure for rest of year
B ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]											
Council General				2 151 978	4 954 088	230.21%	6 455 933	13 513 719	209.32%	25 823 732	54 054 876
Office of the Executive Mayor				1 491 077	2 031 380	136.24%	4 473 230	3 954 777	88.41%	17 892 921	15 819 108
Office of the Speaker				379 291	603 369	159.08%	1 137 874	1 690 127	148.53%	4 551 494	6 760 508
Political Appointments				538 664	4 113 082	763.57%	1 615 993	8 622 048	533.55%	6 463 970	34 488 192
Municipal Manager				6 557 554	5 627 103	85.81%	19 672 663	16 814 067	85.47%	78 690 653	67 256 268
Corporate Services				6 031 095	4 087 572	67.77%	18 093 286	12 517 631	69.18%	72 373 145	50 070 524
Financial Services				30 085 439	5 342 422	17.76%	90 256 317	20 211 954	22.39%	361 025 267	80 847 816
Human Resources				1 306 356	1 095 824	83.88%	3 919 068	3 346 551	85.39%	15 676 270	13 386 204
Community Services				20 837 252	17 478 378	83.88%	62 511 757	49 576 036	79.31%	250 047 026	198 304 144
Protection Services				13 552 765	12 861 985	94.90%	40 658 295	36 524 725	89.83%	162 633 178	146 098 900
Economic Development				1 622 000	1 741 379	107.36%	4 866 000	4 683 252	96.24%	19 463 999	18 733 008
Engineering Services				114 913 983	35 207 730	30.64%	344 741 949	173 709 873	50.39%	1 378 967 795	694 839 492
Housing Services				1 818 904	1 941 337	106.73%	5 456 711	5 530 237	101.35%	21 826 844	22 120 948
TOTAL				201 286 358	97 085 649	48.23%	603 859 074	350 694 997	58.08%	2 415 436 294	1 402 779 988

Council General

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

Office of the Executive Mayor

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

Office of the Speaker

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

Political Appointments

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

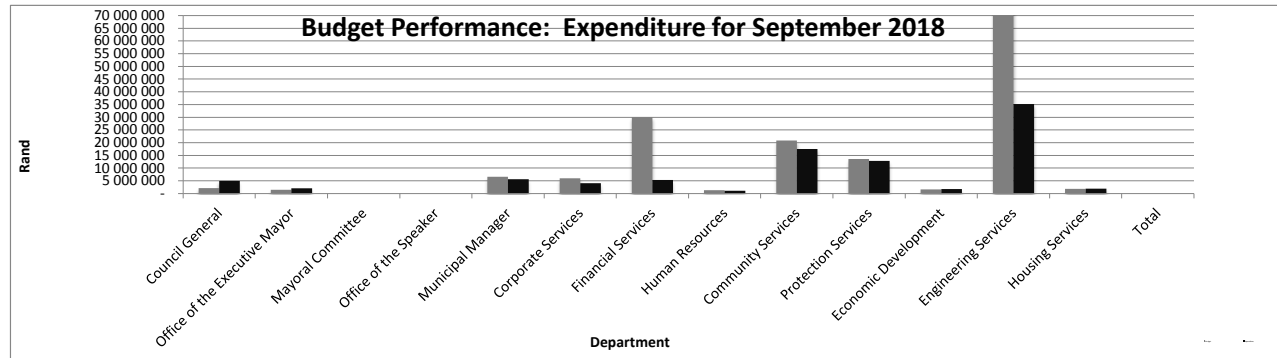
Municipal Manager

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

B. EXPENDITURE

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

58.08% of the budgeted amount and the projection for the year
R **1 402 779 988** against the budgeted amount of R **2 415 436 294**



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

Expenditure

Actual expenditure for the year to date is **41.92%** 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 **48.30%** above the amount that was budgeted for the same period. This excludes grants to the amount of R **269 161 000**

Operating Revenue / Expenditure - September 2018

Actual Revenue Received excluding Grants	83 715 418
Actual Expenditure excluding Grants	97 085 649
Net cashflow	-13 370 231

C SALARIES - SEPTEMBER 2018

SALARIES	Budgeted for the month	Actual Salaries for the month	Variance
Council General	1 110 698	1 639 115	-47.58%
Office of the Executive Mayor	776 781	780 655	-0.50%
Office of the Speaker	142 396	129 834	8.82%
Political Appointments	538 664	4 075 336	-656.56%
Municipal Manager	4 515 593	3 135 883	30.55%
Corporate Service	4 272 012	3 164 788	25.92%
Financial Services	5 580 006	4 710 490	15.58%
Human Resources	1 184 483	1 045 846	11.70%
Community Services	14 847 109	13 362 899	10.00%
Protection Services	10 992 092	9 052 298	17.65%
Economic Development	1 200 413	1 308 049	-8.97%
Engineering Services	17 010 196	15 802 930	7.10%
Housing Services	1 451 573	1 510 222	-4.04%
TOTAL	63 622 015	59 718 345	6.14%

Budgeted for year to date	Actual for year to date	Variance
3 332 094	5 238 147	-57.20%
2 330 344	2 470 718	-6.02%
427 189	406 202	4.91%
1 615 993	8 544 732	-428.76%
13 546 778	9 645 919	28.80%
12 816 035	10 415 983	18.73%
16 740 017	15 265 629	8.81%
3 553 449	3 274 524	7.85%
44 541 326	42 138 046	5.40%
32 976 277	27 517 234	16.55%
3 601 239	3 806 749	-5.71%
51 030 587	46 773 205	8.34%
4 354 718	3 480 218	20.08%
190 866 046	178 977 306	6.23%

Budget 2018/2019	Projected Expenditure for rest of year	Projected Expenditure for the year
13 328 376	15 714 441	20 952 588
9 321 375	7 412 154	9 882 872
1 708 756	1 218 606	1 624 808
6 463 970	25 634 196	34 178 928
54 187 111	28 937 757	38 583 676
51 264 140	31 247 949	41 663 932
66 960 069	45 796 887	61 062 516
14 213 795	9 823 572	13 098 096
178 165 304	126 414 138	168 552 184
131 905 109	82 551 702	110 068 936
14 404 955	11 420 247	15 226 996
204 122 349	140 319 615	187 092 820
17 418 873	10 440 654	13 920 872
763 464 182	536 931 918	715 909 224

D SPENDING ON KEY & OTHER VOTES - SEPTEMBER 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	802 771	3 604 474
OS: Catering Services	226060	4 851	201 295
OS: Meter Management	226361	350 000	6 089 850
OS: Connection/ Dis - Connection: Electricity	226511	98 719	1 330 073
OS: Connection/ Dis - Connection: Water	226513	77 831	817 428
OS: Transport Services	226572	-	29 990
C&PS: B&A Project Management - Accountants & Auditors	227030	625 000	-
C&PS: B&A Business & Financial Management	227034	-	-
C&PS: B&A Project Management - Revenue Management	227041	-	422 395
C&PS: Legal Cost Advise & Litigation	227334	375 000	143 913
CONTR: Maintenance of Equipment	228361	3 486 526	537 024
CONTR: Safeguard & Security	228540	1 333 333	3 130 435
OC: Advertising Fees	230012	83 333	66 734
OC: Post & Telecommunication	230117	216 843	220 313
OC: Printing & Publications	230451	563 468	-
OC: Professional Bodies - Membership Fees	230452	241 667	1 600
OC: EXT Com Serv Prov - S/Ware License	230178	475 591	833 539
OC: Uniform & Protective Clothing	230610	1 036 250	2 193 434
OC: Wet Fuel	230661	1 350 653	2 645 118
INV: Consumable Stores	232990	9 906 044	4 552 275
TOTAL	21 027 880	22 606 447	62 769 798

Budgeted for 2018/2019	Balance remainder for year	Projected expenditure for the rest of the year
9 633 250	6 028 376	14 419 496
58 210	-143 085	805 180
4 200 000	-1 889 850	24 359 400
1 184 628	-606 098	7 162 905
933 966	86 019	3 391 790
-	-59 921	239 684
7 500 000	3 898 451	14 406 196
-	-10 350	41 400
-	-422 395	1 689 580
4 500 000	121 798	17 512 808
41 838 311	33 608 047	32 921 058
16 000 000	9 377 458	26 490 167
1 000 000	488 706	2 045 177
2 602 119	2 320 794	1 125 298
6 761 617	6 761 617	-
2 900 000	-352 818	13 011 272
5 707 091	4 616 539	4 362 207
12 435 000	6 898 145	22 147 420
16 207 833	9 976 780	24 924 213
118 872 529	108 866 543	40 023 943
252 334 554	189 564 756	251 079 193

E MATJHABENG MUNICIPALITY - OVERTIME - SEPTEMBER 2018

OVERTIME	Mnth Budget	Actual	Variance	YTD Budget
Council General				
Office of the Executive Mayor				
Political Appointments	50 930	25 232	25 698	101 859
Municipal Manager	26 191	10 542	15 649	52 381
Corporate Services	37 943	54 372	-16 428	75 887
Financial Services	92 981	148 624	-55 644	185 962
Human Resources	8 492	16 240	-7 749	16 983
Community Services	655 846	1 678 892	-1 023 046	1 311 692
Protection Services	460 406	395 231	65 175	920 812
Economical Development	1 424	11 394	-9 970	2 849
Engineering Services	1 321 294	2 308 176	-986 883	2 642 587
Housing Services	11 161	36 875	-25 714	22 322
TOTAL	2 666 667	4 685 579	-2 018 912	5 333 333

YTD Actual	YTD Variance	Annual Budget
118 809	-16 950	611 156
28 230	24 151	314 286
169 430	-93 543	455 321
390 451	-204 490	1 115 770
45 253	-28 270	101 900
4 772 559	-3 460 867	7 870 151
1 334 984	-414 172	5 524 872
26 372	-23 523	17 093
7 175 043	-4 532 456	16 855 522
73 750	-51 428	133 929
14 134 882	-8 801 548	32 000 000

**ACTUAL BILLING BY SOURCE AGAINST ACTUAL RECEIPTS FOR THE MONTH
SEPTEMBER 2018**

SOURCE	Billing for the Month	Actual for the Month	% Collected	Billing for year to date	Actual for year to date	% Collected
Assessment rates	25 419 525	17 480 131	69%	76 831 938	55 591 494	72%
Electricity	55 453 189	44 259 968	80%	212 823 228	126 863 608	60%
Water	24 113 985	8 337 340	35%	77 843 198	25 722 440	33%
Sanitation	15 999 011	4 706 932	29%	35 339 381	16 627 150	47%
Refuse removal	10 024 565	2 787 572	28%	31 466 628	8 073 377	26%
TOTAL REVENUE	131 010 276	77 571 943	59.21%	434 304 374	232 878 069	53.62%

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 - SEPTEMBER 2018
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		R	COMMENTS
1	ANGLOGOLD ASHANTI LTD	22 731 177	LED to help establish the sewerage point for Harmony
2	LIGIA PAPER INDUSTRIES (PTY) L	18 216 196	FDC Confirmed that they only assist with funding for project . Send mail to owner will bring in all relevent documents
3	PUBLIC WORKS (HEALTH/HOSPITAL)	15 386 032	Payment made, Allocations to be made on Solar system.
4	LIGIA PAPER INDUSTRIES (PTY) L	12 357 370	FDC Confirmed that they only assist with funding for project . Send mail to owner will bring in all relevent documents
5	SEDIBENG WATERRAAD	11 972 937	Arrange meeting with sedibeng to offset the debt
6	SEDIBENG WATER	10 919 441	Arrange meeting with sedibeng to offset the debt
7	PHINDANA PROPERTIES 169(PTY)	10 673 510	Agreement with client is in default, legal department assistance is needed
8	TOSA TECHNICAL COLLEGE	9 216 004	No Deedsearch available,a proposal to be written to Council for donation to Council
9	REAHOLA HOUSING ASSOCIATION	7 073 013	Waiting for relevant documents from spokes person
10	PRESIDENT STEYN GOLD MINE LTD	6 323 477	Town Planning currently busy with information of where the sewerage point is situated.
11	PRESIDENT STEYN MYN 1	5 615 312	Special cut was given to cut water awaiting for feedback from water department
12	PUBLIC WORKS (HEALTH)	5 225 728	Payment made, Allocations to be made on Solar system.
13	AZTOPROX PTY LTD	5 066 548	Received R 250 000.00 as per arrangement between the client and Municipal Manager's office.
14	ERFDEEL MYN	4 868 805	Town Planning currently busy with information of where the sewerage point is situated.
15	HARMONY GOLD MINING CO LTD	4 828 748	Harmony Donated it to Matjhabeng(New Shaft), all relevent documents received. Special cut was given to cut water awaiting for feedback from water department.
16	ERF 2515 WELKOM (PTY) LTD	4 772 584	Client Paid R1000.00 on account . Legal department to assist with the matter.

17	RSA (GEVANGENIS VIRGINIA)	4 032 256	Current Account outstanding
18	PIVOTAL FUND LTD	3 908 785	Current Account
19	ST ANDREWS SCHOOL WELKOM	3 493 272	No payments on Rates and Taxes, account send to Public Works for feedback regarding the outstanding account
20	FLAMINGO LAKE DEVELOPMENT (PTY	3 487 840	Given Back to LED Department to assist with the matter.
21	REPUBLIEK VAN SUID-AFRIKA	3 422 614	Payment received waiting for allocation
22	EDEN CHRISTELIKE BEDIENINGE	3 396 995	Meeting with Directors, NGO paying R3000.00 to R4000.00 per month. Councillor busy assiting with indigent registration.
23	PUBLIC WORKS DEPT	3 341 485	Payment made, Allocations to be made on Solar system.
24	ANGLOGOLD ASHANTI	3 176 645	On schedule 23 (a) that is with legal for possible write off debt as was taken back by council . Wessels & Smith is busy with the case.
25	IAN TRUST	2 563 599	Client to be contacted as for a meeting as previous lady who was busy with the matter resigned.
26	THE NORTHERN FREE STATE ADULTC	2 520 258	NGO Organisation the Municipality is receiving R 5000.00 monthly and all documents of client was send to Legal Departement for assistance.
27	PITTAS S	2 421 433	Virginia offices and Management to settle the matter.
28	ERF 1210 WELKOM INVESTMENTS PT	2 340 405	Given back to council registration was in 2012 already
29	REAHOLA HOUSING ASSOCIATION	2 257 589	Waiting for relevant documents from spokes person
30	MATJHABENG LOCAL MUNICIPALITY	2 249 537	Council Property
31	STEYN HA	2 208 927	Pleace closed down. No electricity or water on the property, Legal depatment to assist with the matter.
32	MOKGWABONG PRIMARY SCHOOL	2 207 574	Paid for R50 00.00 to reconnect water, dispute water consumption , account send to Frieda Mcbetty to report on water meter

33	WELKOM LANDBOUGENOOTSKAP	2 198 594	Given back to council - Legal department to assist
34	THANX TRADING 4 PTY LTD	2 153 528	Arrangements to be made with the owner - Legal department to assist
35	AMAJUBA LODGE(ESTATE LATE) ME	2 127 802	Contacted the Lawyers handling the estate, still waiting for feedback.
36	DEAS PH	2 045 786	Owner born 1913 - dormant account no serv linked only interest accumulating
37	LA RIVIERA (PTY) LTD	1 928 507	Sent to Virginia for assistance, still waiting for feedback.
38	PUBLIC WORKS PROVINCI- (HEALTH)	1 908 098	Payment made, Allocations to be made on Solar system.
39	FOUNDATION FOR FUTURE LEADERS	1 856 863	Given to water and electrical department for special cut off
40	PHINDANA PROPERTIES 169(PTY)	1 822 454	Agreement with client is in default legal department assistance is needed
41	FAIRVIEW PROJECTS ONE CC	1 766 912	Client contacted numerous times - Legal department to assist
42	SIBANYE GOLD PTY LTD	1 703 386	Busy with mine to try to assist who is responsible for paying the sewerage
43	VAN DER WALT JA	1 698 494	Given is instructions to Virginia offices for cut off
44	PROVINCIAL GOVERNMENT OF THE F	1 635 982	Payment received waiting for allocation
45	ST CATHARINE OF SIENA-KING WIL	1 625 168	Email was send to St Dominics Collage to assist with information, No feedback Legal department to assist
46	HARMONY GOLD MINING CO LTD	1 622 404	Town Planning currently busy with information of where the sewerage point is situated.
47	FLAMINGO LAKE DEVELOPMENT (PTY)	1 574 925	Given Back to LED Department to assist with the matter.
48	PUBLIC WORKS (RHEEDERPARK PRIM)	1 497 233	Payment made, Allocations to be made on Solar system.
49	FRANCIS KP	1 489 639	Given to water and electrical department for special cut off
50	TIGER CONSUMER BRANDS LTD T/A	1 478 150	Current Account
	TOTAL	234 410 020	

H	TOP 20 CREDITORS - SEPTEMBER 2018
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		R	COMMENTS
1.	Sedibeng Water	R 2 372 932 618	Sedibeng Water
2.	Eskom	R 2 009 835 305	Eskom
3.	Compensation Commissioner	R 15 939 464	Compensation Commissioner
4.	Jager Technologies	R 11 454 427	Meter Reading
5.	Down Touch Investments	R 10 050 214	Street Reaseling
6.	Manna Holdings	R 7 315 873	Valuation Roll
7.	Trifecta Capital	R 5 933 582	Debt Collectors
8.	Khabokedi Waste Management	R 4 393 333	Landfill Sites Maintenance
9.	Sebenza Engineering Services	R 3 839 930	Refuse Removal Trucks
10.	Royal Haskoning DHV	R 3 666 656	Upgradig Klippan Pumpstation
11,	Business Connexion	R 3 358 135	Solar System
12,	Bosch Munitech	R 3 248 730	Leak Detection
13,	Auditor General	R 2 383 002	Auditor General
14,	Syntell Neyworks	R 1 801 093	Electricity Vendor
15,	Practicon Trading	R 1 572 575	Supply PPE
16,	Aqua Transport	R 1 515 743	Refuse Removal Trucks
17,	Latitude Programme Services	R 1 235 798	Professional Fees
18,	Sedtrade	R 1 226 140	Street Reaseling
19,	Lele and Tshidi Construction	R 1 043 517	Supply of Water Materials
20,	Pumpshop Africa	R 972 040	Installation of Pumps
	TOTAL	R 4 463 718 173	

I ACTUAL CAPITAL EXPENDITURE PER VOTE

TABLE 6 -- [S71(1)(d)]	Capex for September 2018	Capex year to date	Budget 2018/2019	Amount Available
Council General		-		-
Office of the Executive Mayor		-		-
Mayoral Committee		-		-
Office of the Speaker		-		-
Municipal Manager		-		-
Corporate Services		-		-
Financial Services		-		-
Human Resources		-		-
Community Services	263 089	1 157 616	42 418 021	41 260 405
Protection Services		-		-
Economic Development	924 400	2 371 100	2 235 293	-135 807
Engineering Services	5 539 667	19 559 788	118 752 686	99 192 898
Mechanical Workshop		-		-
	6 727 156	23 088 504	163 406 000	140 317 496

J AMOUNT OF ANY ALLOCATIONS RECEIVED

	Funds Received for the month	Funds Spent during the month	Funds Received year to date	Funds Spent year to date	Amount Available
MIG/LDM/Sundry	-	6 727 156	56 181 000	23 088 504	33 092 496
Equitable Share	-	-	191 265 000	191 265 000	-
MSIG	-	-	-	-	-
FMG	-	2 990	2 215 000	822 454	1 392 546
EPWP	-	-	250 000	-	250 000
EEDG	-	-	-	-	-
WSIG	-	-	17 500 000	-	17 500 000
INEG	-	-	2 000 000	-	2 000 000
	-	6 730 146	269 411 000	215 175 958	54 235 042

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.

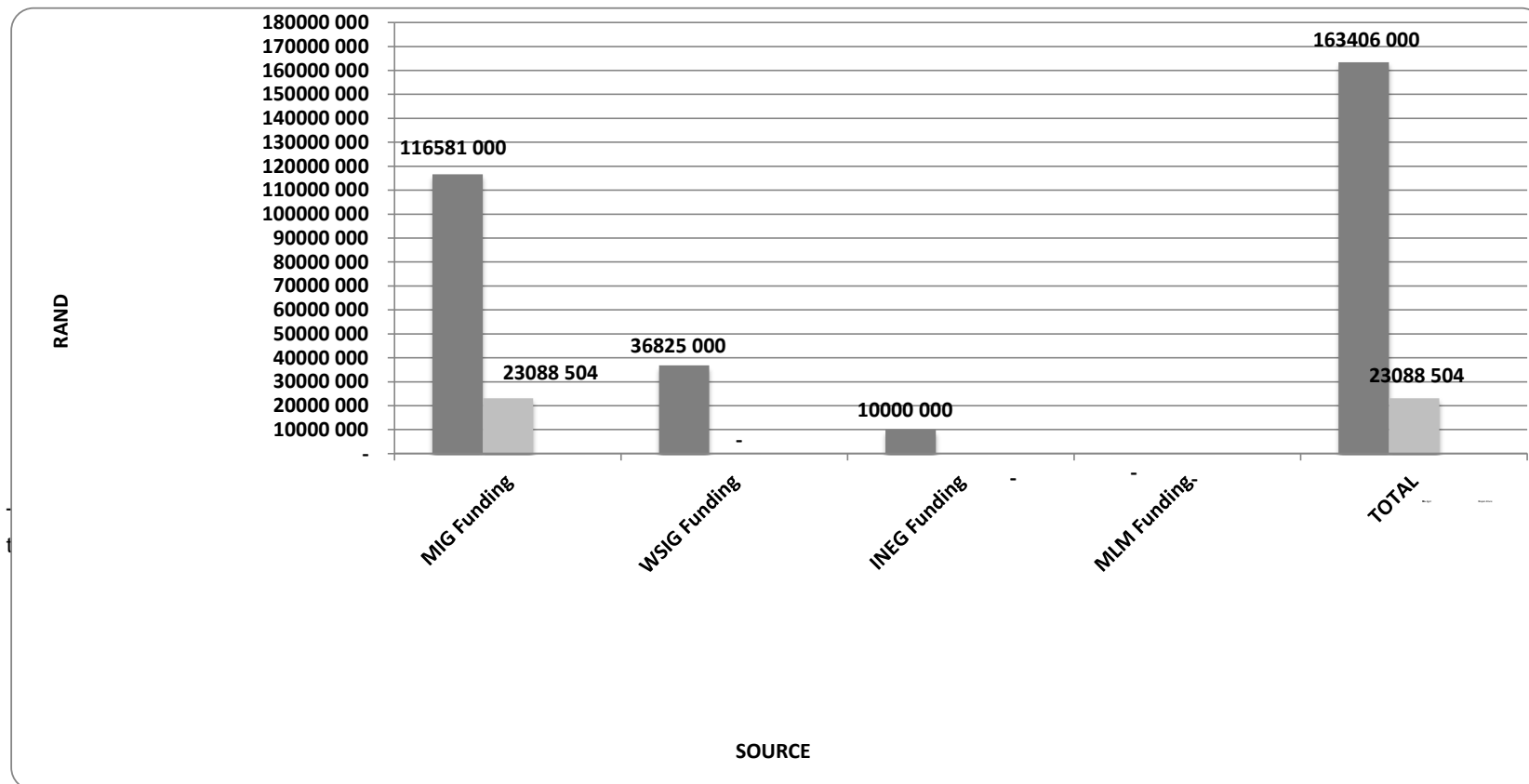
Not Applicable

L BANK ACCOUNTS

Name of Account	Sep-18
ABSA Main Account	-6 028 398
Market Account	99 645
	-5 928 753

	2018/2019 Budget	Year to date Expenditure	
MIG Funding	116 581 000	23 088 504	19.80%
WSIG Funding	36 825 000	-	0.00%
INEG Funding	10 000 000	-	0.00%
MLM Funding	-	-	#DIV/0!
TOTAL	163 406 000	23 088 504	14.13%

HIGH LEVEL CAPITAL BUDGET PERFORMANCE FOR SEPTEMBER 2018



M	PAYMENT RATIO PER WARD - SEPTEMBER 2018
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Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	758	2 674 500.16	1 237 113.15	46%
S E Tshabangu	2	325	1 030 947.15	97 118.02	9%
M P Kopela	3	175	6 547 347.18	6 582 077.06	101%
S J Liphoko	4	366	2 044 140.23	111 502.86	5%
P M I Molelekoa	5	249	2 746 771.77	742 056.93	27%
B H Mahlumba	6	201	993 389.53	54 368.32	5%
N E Monjovo	7	260	1 464 685.85	69 566.11	5%
M D Masienyane	8	366	5 322 727.36	2 992 113.07	56%
H S Badenhorst	9	114	14 322 112.24	9 987 177.09	70%
S Ramalefane	10	704	2 234 802.42	398 597.13	18%
V R Morris	11	1	2 395 256.30	220 704.94	9%
Z S Moshoeu	12	163	1 926 464.60	130 354.73	7%
T J Thelingoane	13	71	1 002 323.14	105 393.70	11%
M Chaka	14	957	1 621 096.14	101 536.13	6%
B Ntuli	15	330	1 781 664.71	145 009.53	8%
TS Meli	16	449	1 977 501.50	44 778.03	2%
T D Khalipha	17	1	1 365 479.53	22 249.27	2%
N Moloja	18	205	1 510 838.30	76 752.20	5%
P Ramatisa	19	448	1 797 625.36	174 938.96	10%
B Nkonka	20	168	1 992 872.16	84 884.42	4%
S Pholo	21	140	2 415 521.46	165 864.55	7%
I Poo	22	594	1 377 692.87	116 931.72	8%
K R Tlake	23	8	337 800.78	6 020.25	2%
M A Mphikeleli	24	0	364 269.35	4 090.00	1%
T D Nthako	25	105	6 118 954.65	3 575 597.19	58%
S J Tsatsa	26	890	1 335 253.36	163 351.21	12%
M S Van Rooyen	27	170	7 498 320.08	5 567 538.36	74%
T Mosia	28	36	1 554 561.07	382 437.85	25%
D M Mafa	29	352	1 350 084.41	49 842.52	4%
M Molefi	30	1	1 886 591.55	135 986.27	7%
H A Mokhomoto	31	235	1 203 290.06	138 560.79	12%
H T C Van Schalkwyk	32	297	43 172 873.51	31 631 491.84	73%
C Malherbe	33	172	2 457 671.73	3 906 480.29	159%
A Daly	34	287	7 748 728.59	6 015 080.48	78%
N R Manzana	35	279	4 669 419.19	2 995 505.20	64%
M J Khothule	36	588	7 483 345.61	5 107 970.62	68%

Notes

1. Only approved indigents are captured on the system.

SEPTEMBER 2018 - Payment per ward less than 50%

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	758	2 674 500.16	1 237 113.15	46%
P M I Molelekoa	5	249	2 746 771.77	742 056.93	27%
T Mosia	28	36	1 554 561.07	382 437.85	25%
S Ramalefane	10	704	2 234 802.42	398 597.13	18%
H A Mokhomoto	31	235	1 203 290.06	138 560.79	12%
T J Thelingoane	13	71	1 002 323.14	105 393.70	11%
P Ramatisa	19	448	1 797 625.36	174 938.96	10%
S E Tshabangu	2	325	1 030 947.15	97 118.02	9%
V R Morris	11	1	2 395 256.30	220 704.94	9%
I Poo	22	594	1 377 692.87	116 931.72	8%
B Ntuli	15	330	1 781 664.71	145 009.53	8%
M Molefi	30	1	1 886 591.55	135 986.27	7%
S Pholo	21	140	2 415 521.46	165 864.55	7%
Z S Moshoeu	12	163	1 926 464.60	130 354.73	7%
M Chaka	14	957	1 621 096.14	101 536.13	6%
B H Mahlumba	6	201	993 389.53	54 368.32	5%
S J Liphoko	4	366	2 044 140.23	111 502.86	5%
N Moloja	18	205	1 510 838.30	76 752.20	5%
N E Monjovo	7	260	1 464 685.85	69 566.11	5%
B Nkonka	20	168	1 992 872.16	84 884.42	4%
D M Mafa	29	352	1 350 084.41	49 842.52	4%
TS Meli	16	449	1 977 501.50	44 778.03	2%
K R Tlake	23	8	337 800.78	6 020.25	2%
T D Khalipha	17	1	1 365 479.53	22 249.27	2%
M A Mphikeleli	24	0	364 269.35	4 090	0

AGE ANALYSIS OF DEBTORS FOR THE MONTH SEPTEMBER 2018

Detail	> 30 days	>30 <60 days	> 60 < 90 days	> 90 < 120 days	> 120 < 150 days	> 150 < 180 days	> 180 < 1 year	Over 1 year	Total
Water	31 856 019	26 329 148	29 070 371	1 152 447 618					1 239 703 157
Electricity	57 314 172	15 683 733	12 008 761	228 692 025					313 698 691
Property Rates	21 818 336	9 987 279	20 220 845	325 127 450					377 153 911
Sewerage	16 743 389	14 494 818	14 433 677	458 770 054					504 441 937
Refuse	10 454 554	8 881 347	8 856 560	302 053 197					330 245 659
Housing (Rental)	1 216 972	1 178 599	3 152 440	67 950 120					73 498 131
Interest on arrear	5 500	4 911	4 830	4 179 960					4 195 200
Other	2 744 916	2 102 690	2 151 696	76 883 850					83 883 152
Total	142 153 858	78 662 524	89 899 181	2 616 104 275	-	-	-	-	2 926 819 838

AGE ANALYSIS OF CREDITORS FOR THE MONTH SEPTEMBER 2018

Detail	< 0 - 30 days	> 30 < 60 days	> 60 < 90 days	> 90 < 120 days	> 120 < 150 days	> 150 < 180 days	> 180 < 1 year	Over 1 year	Total
Bulk Electricity	55 305 664	129 853 152	69 954 709	-	1 754 721 779				2 009 835 305
Bulk Electricity - FBE	494 900	-	484 163	-	-				979 063
Bulk Electricity - Small Accounts	-	-	-	-	-				-
Bulk Water	53 946 449	59 720 133	54 960 382	52 297 245	2 152 008 408				2 372 932 618
PAYE deductions	8 234 259	6 592	8 518 147	12 921 773	-				29 680 771
VAT (output less input)	-	-	-	-	-				-
Pensions/Retirement	22 357 722	6 453 585	-	-	-				28 811 307
Loan repayments					-				-
Trade Creditors	13 655 050	19 221 939	7 319 164	16 594 712	33 834 062				90 624 927
Auditor General	1 529 641	768 905	64 256	-	-				2 362 802
Other									-
Total	155 523 686	216 024 307	141 300 820	81 813 731	3 940 564 249	-	-	-	4 535 226 793