

Municipal Infrastructure Grant (MIG): Free State Province

MIG Implementation Plan 2017/2018

Matjhabeng Local Municipality

MIG Reference Nr	Project Description	EPWP Y/N	Project Value	MIG Value	Expenditure as at 30 June 2017 (Cumulative)	Expenditure Balance as at 30 June 2017	Planned MIG Expenditure for 2017/2018	Status (Not registered, Registered, Design & Tender, Construction, Retention Completed)	Planned Date: Consultant appointed	Planned Date: Tender to be advertised	Planned Date: Contractor appointed and construction to start	Planned Date: Project to be completed					
													Jul-17	Aug-17	Sep-17	Oct-17	Nov-17
15/4/1/3/1/2	PMU	N	6,060,800.00	6,060,800.00	-	6,060,800.00	6,060,800.00						-	-	-	-	2,525,333.35
MIG/FS0844/C/10/11	Kutwanong: Creation and Upgrading of Cemeteries	Y	16,910,481.00	16,910,481.00	10,183,721.46	6,726,759.54	45,000.00	Retention	Appointed	22/03/2013	11/10/2013	30/06/2020	-				
MIG/FS0850/CF/10/11	Meloding:Creation and Upgrading of Cemeteries	Y	15,714,832.00	15,714,832.00	12,421,760.39	3,293,071.61	45,000.00	Retention	Appointed	22/03/2013	11/10/2013	30/06/2020	-				
MIG/FS0851/CF/10/11	Phomolong: Creation and Upgrading of Cemeteries	Y	16,910,481.00	16,910,481.00	8,781,864.32	8,128,616.68	45,000.00	Retention	Appointed	22/03/2013	11/10/2013	30/06/2020	-				
MIG/FS0852/M/10/11	Welkom: Upgrading & Provision of New Facilities for Streets Traders	Y	2,161,240.00	2,161,240.00	2,083,666.33	77,573.67	77,573.67	Completed	Appointed	23/03/2015	31/04/2016	30/07/2016	-	-	77,573.67		
MIG/FS0853/C/10/11	Virginia: Creation and Upgrading of Cemeteries	Y	14,466,442.00	14,466,442.00	9,618,584.52	4,847,857.48	45,000.00	Retention	Appointed	22/03/2013	11/10/2013	30/06/2020	-				
MIG/FS0854/C/10/11	Bronville: Creation and Upgrading of Cemeteries	Y	16,277,243.00	16,277,243.00	12,585,385.21	3,691,857.79	45,000.00	Retention	Appointed	22/03/2013	11/10/2013	30/06/2020	-				
MIG/FS0894/S/12/14	Nyakalong:WWTP Upgrade	Y	52,299,552.00	52,299,522.00	28,776,826.05	23,522,695.95	10,662,972.03	Construction	Appointed	29/02/2016	01/05/2016	30/10/2018	-	912,827.87	1,539,461.60	579,003.46	850,946.79
MIG/FS0895/LA/11/12	Welkom:Industrial park SMME Zone Fencing/Paving & Shelter	Y	31,555,107.00	31,555,107.00	30,754,554.96	800,552.04	800,552.04	Retention	Appointed	30/03/2015	07/04/2015	30/01/2017	-				
MIG/FS0896/S/11/12	Matjhabeng: Upgrading of 7 electrical panels at sewer pump stations	Y	1,905,458.00	1,304,965.00	190,446.06	1,114,518.94	50,000.00	Design & Tender	Appointed	30/04/2018	07/07/2018	30/11/2018	-				
MIG/FS0926/CF/12/13	Upgrade and Create New Sports and Recreational Facilities Phase 3 Thabong	Y	63,015,282.00	63,015,282.00	57,191,165.33	5,824,116.67	4,256,673.13	Retention	Appointed	22/03/2013	30/03/2016	30/07/2017	1,717,103.25	1,304,244.66	744,430.96	490,894.26	-
MIG/FS0927/S/12/13	Whites: Septic Tank System	Y	979,830.00	979,830.00	228,008.80	751,821.20	714,136.95	Design & Tender	Appointed	28/02/2018	01/04/2018	30/07/2018	-	-	-	-	-
MIG/FS0966/S/13/14	Phomolong: Construction of new outfall sewer for 4871 stands	Y	10,142,554.00	10,142,554.00	9,978,215.35	164,338.65	133,993.82	Completed	Appointed	06/05/2014	14/09/2014	21/01/2016	118,926.74	-	-	15,067.08	-
MIG/FS0973/S/13/15	Virginia: WWTP Sludge Management	Y	41,655,606.00	41,655,606.00	29,281,777.68	12,373,828.32	8,708,415.26	Construction	Appointed	29/02/2016	30/03/2016	12/12/2017	1,282,523.87	854,964.89	1,764,591.38	615,459.04	2,000,000.00
MIG/FS0983/S/13/14	Welkom (Thabong) T16: Construction Waterborne Sanitation for 1300 Stands	Y	61,899,139.00	61,899,139.00	61,693,794.19	205,344.81	-	Retention	Appointed	22/03/2013	15/10/2014	30/10/2017	-	-	-	-	-
MIG/FS0998/CL/13/14	Matjhabeng High Mast Lights Installation at Bronville and Meloding	Y	7,796,323.00	7,796,323.00	7,351,207.84	445,115.16	445,115.16	Retention	Appointed	12/10/2015	30/03/2016	31/10/2016	-		100,183.47	-	344,931.69
MIG/FS1036/CF/14/16	Thabong: Upgrading of the far-east hall indoor sports and recreational facility (MIS:246840)	Y	32,305,245.00	32,305,245.00	17,406,684.95	14,898,560.05	13,283,297.61	Construction	Appointed	12/10/2015	06/02/2016	28/03/2018	-	1,518,208.74	-	-	2,271,560.89
MIG/FS1058/SW/14/16	Nyakallong: Construction of storm water system – phase 1 (MIS:272693)	Y	19,420,692.83	19,420,692.83	8,001,990.11	11,418,702.72	10,448,556.56	Construction	Appointed	03/02/2017	08/03/2017	30/11/2017	2,019,127.83	1,381,760.06	1,854,218.83	-	2,596,724.92
MIG/FS1059/R,ST/14/16	Thabong: Construction of 1.26km paved streets and storm water channel in Themba, Lonerly	Y	8,358,204.00	8,358,204.00	7,492,065.38	866,138.62	218,498.33	Retention	Appointed	12/10/2015	18/02/2015	30/09/2017	-	-	-	218,498.33	-
MIG/FS1060/R,ST/14/16	Thabong: Construction of 1.54km paved streets and storm water channel in Thokoza, Hlahala	Y	11,868,000.00	11,868,000.00	9,364,666.44	2,503,333.56	857,647.42	Retention	Appointed	12/10/2015	18/02/2016	30/03/2017	-	-	-	-	350,467.92
MIG/FS1065/CF(TR)/15/17	Welkom Regional Taxi Centres	Y	68,066,162.40	10,000,000.00	7,047,597.00	2,952,403.00	603,673.56	Design & Tender	Appointed	01/06/2018	15/08/2018	15/08/2020	-	603,673.56	-	-	-
MIG/FS1066/R,ST/15/16	Thabong (Dr Mngoma): Construction of 1.73km paved road and storm water channels	Y	12,328,114.09	12,328,114.09	7,115,265.18	5,212,848.91	4,990,348.91	Construction	Appointed	12/10/2015	13/03/2017	30/09/2017	1,101,421.19	330,166.46	775,913.88	1,303,948.21	1,478,899.17
MIG/FS1104/W/15/17	Mmamahabane: Installation of water reticulation to 53 stands (MIS:228886)	Y	591,128.00	591,128.00	375,877.70	215,250.30	185,519.36	Retention	Appointed	03/02/2017	26/05/2017	30/08/2017	-	-	-	64,550.52	120,968.84
MIG/FS1150/S/16/19	Mmamahabane: Upgrading of waste water treatment works (MIS:250912)	Y	16,766,670.02	12,953,790.00	1,161,561.69	11,792,228.31	9,235,043.74	Construction	Appointed	02/10/2017	11/09/2017	30/11/2018	-	-	58,098.99	2,240,323.31	600,000.00
MIG/FS1151/W/16/17	Thabong: Installation of bulk zonal water meters and valves (MIS:250932)	Y	7,000,000.00	5,830,836.00	1,597,254.00	4,233,582.00	3,882,682.00	Design & Tender	Appointed	12/11/2017	01/12/2017	30/05/2018	-	196,148.40	-	-	-
MIG/FS1152/R,ST/16/17	Virginia/Meloding: Construction of 2km paved roads and storm water drainage (MIS:248971)	Y	17,375,336.00	17,375,336.00	7,477,121.27	9,898,214.73	9,029,447.93	Construction	Appointed	17/02/2017	07/04/2017	14/12/2017	3,001,532.45	1,112,936.40	1,771,623.95	737,006.58	1,315,910.55
MIG/FS1182/S/17/19	Phomolong: Upgrading of sewage pumping station outfall and rising main (MIS:253902)	Y	16,922,705.16	12,779,683.00	1,141,966.77	11,637,716.23	15,130,738.39	Construction	Appointed	10/03/2017	07/07/2017	31/05/2018	284,878.06	1,456,348.60	1,335,937.40	1,659,899.59	1,289,218.85
MIG/FS1206/C/17/19	Mmamahabane (Venterburg): Development of a new cemetery (MIS:271311)	Y	29,970,388.78	29,970,388.78	-	29,970,388.78	1,211,218.46	Design & Tender	Appointed	30/05/2018	01/07/2018	30/06/2019	-	-	-	1,211,218.46	-
MIG/FS1207/R,																	

Municipal Manager

Chief Financial Officer

Name _____

Name _____

Scheduled Transfers

39,918,160.44

44,614,641.72

Municipal Infrastructure Grant (MIG): Free State Province

MIG Implementation Plan 2017/2018

Matjhabeng Local Municipality

MIG Reference Nr	Project Description	6,060,800.00								6,421,000.00			6,801,150.00			Comments Province	Updated:	
		Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total Planned	Expenditure for 2017/2018	Planned MIG	Planned MIG	Expenditure for 2018/2019	Expenditure for 2019/2020	Category			
15/4/1/3/1/2	PMU	505,066.66	505,066.67	505,066.66	505,066.67	505,066.66	505,066.67	505,066.66	6,060,800.00	6,421,000.00	-	-	-	-	PMU	-		
MIG/FS0844/C/10/11	Kutwanong: Creation and Upgrading of Cemeteries				45,000.00				45,000.00	-	-	-	-	-	C	6,681,759.54		
MIG/FS0850/CF/10/11	Melodong:Creation and Upgrading of Cemeteries				45,000.00				45,000.00	-	-	-	-	-	C	3,248,071.61		
MIG/FS0851/CF/10/11	Phomolong: Creation and Upgrading of Cemeteries				45,000.00				45,000.00	-	-	-	-	-	C	8,083,616.68		
MIG/FS0852/M/10/11	Welkom: Upgrading & Provision of New Facilities for Streets Traders								77,573.67	-	-	-	-	-	LED	-0.00		
MIG/FS0853/C/10/11	Virginia: Creation and Upgrading of Cemeteries				45,000.00				45,000.00	-	-	-	-	-	C	4,802,857.48		
MIG/FS0854/C/10/11	Bronville: Creation and Upgrading of Cemeteries				45,000.00				45,000.00	-	-	-	-	-	C	3,646,857.79		
MIG/FS0894/S/12/14	Nyakalong:WWTP Upgrade	572,848.45	472,848.45	802,993.70	1,032,993.30	1,862,993.69	1,535,862.72	500,192.00	10,662,972.03	7,171,619.42	890,000.00	S				4,798,104.50		
MIG/FS0895/LA/11/12	Welkom:Industrial park SMME Zone Fencing/Paving & Shelter		800,552.04						800,552.04	-	-	-	-	-	LED	-0.00		
MIG/FS0896/S/11/12	Matjhabeng: Upgrading of 7 electrical panels at sewer pump stations								50,000.00	50,000.00	1,008,792.99		55,725.95	S	-	-		
MIG/FS0926/CF/12/13	Upgrade and Create New Sports and Recreational Facilities Phase 3 Thabong	-	-	-	-	-	-	-	4,256,673.13	1,556,722.50					SP	10,721.04		
MIG/FS0927/S/12/13	Whites: Septic Tank System	-	-	-	-	-	137,684.25	278,316.60	298,136.10	714,136.95	37,684.25	-	-	-	S	-		
MIG/FS0966/S/13/14	Phomolong: Construction of new outfall sewer for 4871 stands	-	-	-	-	-	-	-	-	133,993.82					S	30,344.83		
MIG/FS0973/S/13/15	Virginia: WWTP Sludge Management	2,190,876.08	-	-	-	-	-	-	-	8,708,415.26	2,599,961.74				S	1,065,451.32		
MIG/FS0983/S/13/14	Welkom (Thabong) T16: Construction Waterborne Sanitation for 1300 Stands	-	-	-	-	-	-	-	-	-	205,344.81	-	-	-	S	0.00		
MIG/FS0998/CL/13/14	Matjhabeng High Mast Lights Installation at Bronville and Melodong									445,115.16	-	-	-	-	HL	0.00		
MIG/FS1036/CF/14/16	Thabong: Upgrading of the far-east hall indoor sports and recreational facility (MIS:246840)	3,088,967.11	3,076,626.62	1,663,967.12	1,663,967.13				13,283,297.61	1,615,262.25	-	-	-	-	SP	0.19		
MIG/FS1058/SW/14/16	Nyakallong: Construction of storm water system – phase 1 (MIS:272693)	2,596,724.92	-	-	-	-	-	-	10,448,556.56	970,146.15	-	-	-	-	SW	0.01		
MIG/FS1059/R,ST/14/16	Thabong: Construction of 1.26km paved streets and storm water channel in Themba, Llonely	-	-	-	-	-	-	-	218,498.33	-	-	-	-	R,ST	647,640.29			
MIG/FS1060/R,ST/14/16	Thabong: Construction of 1.54km paved streets and storm water channel in Thokoza, Hlahala	-	-	-	-	507,179.50	-	-	857,647.42	-	-	-	-	R,ST	1,645,686.14			
MIG/FS1065/CF(TR)/15/17	Welkom Regional Taxi Centres	-	-	-	-	-	-	-	603,673.56	2,235,292.97	113,436.47	TR			-0.00			
MIG/FS1066/R,ST/15/16	Thabong (Dr Mnogoma): Construction of 1.73km paved road and storm water channels	-	-	-	-	-	-	-	4,990,348.91	222,500.00	-	-	-	-	R,ST	0.00		
MIG/FS1104/W/15/17	Mmamahabane: Installation of water reticulation to 53 stands (MIS:228886)	-	-	-	-	-	-	-	185,519.36	29,730.94	-	-	-	-	W	0.00		
MIG/FS1150/S/16/19	Mmamahabane: Upgrading of waste water treatment works (MIS:250912)	617,345.65	665,912.83	676,013.54	986,114.25	1,022,431.00	1,145,368.22	1,223,435.95	9,235,043.74	5,722,375.09	647,689.50	S			-3,812,880.02	BM. Received revised TR and supporting documents on 17/10/2017. Awaiting sector recommendation.		
MIG/FS1151/W/16/17	Thabong: Installation of bulk zonal water meters and valves (MIS:250932)	568,606.12	209,754.52	610,687.80	1,064,754.52	766,130.12	466,600.52	-	3,882,682.00	350,900.00	-	-	-	-	W	-0.00		
MIG/FS1152/R,ST/16/17	Virginia/Melodong: Construction of 2km paved roads and storm water drainage (MIS:248971)	1,090,438.00	-	-	-	-	-	-	9,029,447.93	868,766.80	-	-	-	-	R,ST	0.00		
MIG/FS1182/S/17/19	Phomolong: Upgrading of sewage pumping station outfall and rising main (MIS:253902)	1,438,395.93	935,333.33	1,539,575.11	1,638,189.09	1,864,629.10	1,688,333.33	-	15,130,738.39	846,000.00	-	-	-	-	S	-4,339,022.16	BM. Awaiting additional information from the LM since 18/09/2017.	
MIG/FS1206/C/17/19	Mmamahabane (Venterburg): Development of a new cemetery (MIS:271311)	-	-	-	-	-	-	-	1,211,218.46	14,789,171.73	13,000,000.00	C			969,998.59			
MIG/FS1207/R,ST/17/18	Thabong: Upgrading of 2km old gravel roads to concrete paving blocks and storm water	-	600,000.00	610,000.00	626,347.36	676,347.38	762,882.96	856,456.23	5,695,498.37	10,197,235.53	1,089,091.26	R,ST			-			
MIG/FS1211/CF/18/19	Virginia/Melodong: New indoor sports and recreational facility – phase 1 (MIS:272463)	-	1,000,000.00	800,000.00	900,000.00	950,000.00	1,229,849.26	1,093,000.01	5,972,849.27	14,391,169.74	22,822,830.26	SP			2,527,150.73			
MIG/FS1212/HL/18/19	Thabong (Twenty-Ten): Provision and installation of 5 high mast lights (MIS:273111)		300,000.00	426,011.44	486,726.21	973452.42	426,011.44	300,000.00	2,912,201.51	112,739.59	-	HL			0.00			
	Kutwanong: Upgrading of Outfall sewer	-	-	-	-	-	-	-	-	12,589,263.00	9,746,833.06	S			805,925.23	Awaiting LM response on DWS comments since 18/09/2017. LM to clarify.		
	Upgrading & Refurbish T8 sewer pumpstation to address new developments	-	-	-	473,750.00	568,750.00	643,750.00	743,750.00	2,430,000.00	12,895,023.72	6,120,000.00	S			-	Awaiting revised information from the LM since 11/09/2017.		
	Welkom:Upgrading of Landfill Site	-	-	-	353,841.61	423,589.23	540,957.83	611,916.09	1,930,304.76	8,198,515.68	6,912,299.56	SWD			980,000.00	Awaiting counterfunding letter from the LM since 19/09/2017.		
	Allanridge/Nyakallong: replacement of old galvanized steel with pvc pipes(Vuk'uphile	-	-	-	201,560.44	250,560.44	300,560.44	310,560.44	1,063,241.76	5,166,316.00	680,589.26	W			-	Awaiting sector recommendation since 18/09/2017. Comments from sector to LM 3 weeks back.		
	Virginia: WWTW Sludge Management Phase 2					-	-	-	-	-	6,262,965.33	19,784,561.59	S			10,505,844.77	DWS recommendation received on 19/09/2017. Awaiting signed TR from the LM.	
	Thabong X20 (Hani Park): Extension of water network, house connections and meters (180	-	-	-	-	-	-	-	-	825,000.00	2,325,000.00	W			350,000.00	DWS comments received on 18/10/2017. Awaiting LM response.		
	Kutwanong X9, K2, Block 5 Water connections and meters (400 stands)(-	-	-	-	-	-	-	-	1,207,676.00	800,000.00	W			105,000.00	No information received to date (21/08/2017)		
	Allanridge Cemetery: Upgrading of Sew																	

MIG Reference Nr	Project Description								Total Planned Expenditure for 2017/2018	Planned MIG Expenditure for 2018/2019	Planned MIG Expenditure for 2019/2020	Category	Comments Province
		Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18					
	Kutlwanong: Replacement of old asbestos sewer pipes with pvc pipes	-	-	-	-	-	-	-	-	1,205,453.70	5,740,000.00	S	654,546.30 DWS comments received on 18/10/2017. Awaiting LM response.
	Kutlwanong: Upgrading of WWTW phase 2 to accommodate the new 3000 stands to be	-	-	-	-	-	-	-	-	7,667,370.07	21,367,408.79	S	12,861,406.74 Ready for registration in November 2017.
	Replacement of water asbestos pipes in Thabong	-	-	-	-	-	-	-	-	-	3,275,000.00	W	4,725,000.00
	Upgrading of Odendaalsrus Landfill site	-	-	-	-	-	-	-	-	-	2,584,306.65	SWD	8,804,114.63
	Thabong Ext 15 Bronville: Bucket Eredication 173 Stands								-	-	2,464,756.33	S	3,535,243.67
	Constantia Street Provision and Installation of Street lights								-	-	3,420,000.00	SL	180,000.00
	Mothusi Road Provision and Installation of Street lights								-	-	1,532,321.32	SL	4,474,807.37
	Meloding: Construction of Multipurpose Sports Complex Phase 2								-	-	1,500,000.00		19,694,000.00
	Thabong Stadium Phase 3								-	-	1,500,000.00		-1,500,000.00
Total		12,669,268.92	8,566,094.46	7,634,315.37	10,665,490.08	10,001,634.29	9,523,559.99	6,492,513.48	121,216,000.00	128,420,000.00	136,023,000.00		
		68,332,392.33	76,898,486.79	84,532,802.16	95,198,292.24	105,199,926.53	114,723,486.52	121,216,000.00	121,216,000.00	128,420,000.00	136,023,000.00		
Municipal Manager		56%	63%	70%	79%	87%	95%	100%	-0.00	-	-		
Name:		36,683,197.84							23,512,820.01	17,563,154.49	22,822,830.26	SP	19.4% 13.7% 16.8%
Date:		43,614,000.00											

Municipal Infrastructure Grant (MIG): Free State Province

MIG Implementation Plan 2017/2018

Matjhabeng Local Municipality

20/10/2017

MIG Reference Nr	Project Description	Comments Municipality	Ward
15/4/1/3/1/2	PMU		
MIG/FS0844/C/10/11	Kuthwanong: Creation and Upgrading of Cemeteries		21
MIG/FS0850/CF/10/11	Meloding:Creation and Upgrading of Cemeteries		5
MIG/FS0851/CF/10/11	Phomolong: Creation and Upgrading of Cemeteries		2
MIG/FS0852/M/10/11	Welkom: Upgrading & Provision of New Facilities for Streets Traders		32
MIG/FS0853/C/10/11	Virginia: Creation and Upgrading of Cemeteries		9
MIG/FS0854/C/10/11	Bronville: Creation and Upgrading of Cemeteries		11
MIG/FS0894/S/12/14	Nyakalong:WWTP Upgrade	Savings	19
MIG/FS0895/LA/11/12	Welkom:Industrial park SMME Zone Fencing/Paving & Shelter		30
MIG/FS0896/S/11/12	Matjhabeng: Upgrading of 7 electrical panels at sewer pump stations		All 36 wards
MIG/FS0926/CF/12/13	Upgrade and Create New Sports and Recreational Facilities Phase 3 Thabong		15
MIG/FS0927/S/12/13	Whites: Septic Tank System		2
MIG/FS0966/S/13/14	Phomolong: Construction of new outfall sewer for 4871 stands	Savings	2
MIG/FS0973/S/13/15	Virginia: WWTP Sludge Management	We will not be appying for budget maitenance anymore	9
MIG/FS0983/S/13/14	Welkom (Thabong) T16: Construction Waterborne Sanitation for 1300 Stands		17
MIG/FS0998/CL/13/14	Matjhabeng High Mast Lights Installation at Bronville and Meloding		11,12,5
MIG/FS1036/CF/14/16	Thabong: Upgrading of the far-east hall indoor sports and recreational facility (MIS:246840)		13
MIG/FS1058/SW/14/16	Nyakallong: Construction of storm water system – phase 1 (MIS:272693)	Waiting for council to convene	36
MIG/FS1059/R,ST/14/16	Thabong: Construction of 1.26km paved streets and storm water channel in Themba, Llonely	Savings	28
MIG/FS1060/R,ST/14/16	Thabong: Construction of 1.54km paved streets and storm water channel in Thokoza, Hlahala	Savings	30,31
MIG/FS1065/CF(TR)/15/17	Welkom Regional Taxi Centres		32
MIG/FS1066/R,ST/15/16	Thabong (Dr Mngoma): Construction of 1.73km paved road and storm water channels	Waiting for council to convene	29
MIG/FS1104/W/15/17	Mmamahabane: Installation of water reticulation to 53 stands (MIS:228886)		1
MIG/FS1150/S/16/19	Mmamahabane: Upgrading of waste water treatment works (MIS:250912)	We will not be appying for budget maitenance anymore	1
MIG/FS1151/W/16/17	Thabong: Installation of bulk zonal water meters and valves (MIS:250932)		11-28
MIG/FS1152/R,ST/16/17	Virginia/Meloding: Construction of 2km paved roads and storm water drainage (MIS:248971)		6,7
MIG/FS1182/S/17/19	Phomolong: Upgrading of sewage pumping station outfall and rising main (MIS:253902)	BM documetation to be submitted Friday July 14	2,3
MIG/FS1206/C/17/19	Mmamahabane (Venterburg): Development of a new cemetery (MIS:271311)	Captured and signed MIS MIG 1 sent 22 August 2017 and Council resolution sent 24 August 2017	1
MIG/FS1207/R,ST/17/18	Thabong: Upgrading of 2km old gravel roads to concrete paving blocks and storm water	Captured and signed MIS MIG 1 sent 22 August 2017 and Council resolution sent 24 August 2017	14
MIG/FS1211/CF/18/19	Virginia/Meloding: New indoor sports and recreational facility – phase 1 (MIS:272463)		4,5,6,7
MIG/FS1212/HL/18/19	Thabong (Twenty-Ten): Provision and installation of 5 high mast lights (MIS:273111)	We have done the technical report in house we will submit 31 August 2017	25
	Kuthwanong: Upgrading of Outfall sewer	Technical report awaiting MM's Signature	18
	Upgrading & Refurbish T8 sewer pumpstation	Council resolution sent 23 August 2017, awaiting Council to convene for counter funding to be approved	17
	Welkom:Upgrading of Landfill Site	Consultant is in the process of responding to the comments and compiling requested information. Info will be submitted	11,12,,13,14,15,16,17,23,24,25,26,27,
	Allanridge/Nyakallong: replacement of old galvanized steel with pvc pipes(Vuk'uphile	Technical report awaiting MM's Signature	19
	Virginia: WWTW Sludge Management Phase 2		9
	Thabong X20 (Hani Park): Extension of water network, house connections and meters (180	Technical report awaiting MM's Signature	12
	Kuthwanong X9, K2, Block 5 Water connections and meters (400 stands)(Still in the process to appoint a consultant	10,20,18
	Allanridge Cemetery: Upgrading of Sewer Facility & Reticulation	E'tsho still bust revising technical report	36

Notes: 24 October 2017	
Awaiting e'tsho feedback on the SLA	
Completed	
3 months behind schedule. LM will address the progress.	
Retention	
LM to sort out legal issues.	
Retention.	
LM to revisit cash flow	
Completed	
On target	
LM to revisit cash flow	
Retention	
Contractor and sub-contractor in dispuit about rates. LM attending to the matter.	
Awaiting material to be delivered. No claim for October 2017.	
Retention	
Still under construction.	
Co funded by Public Works	
Budget maintenance approved. 4 months behind schedule.	
Retention	
Contractor appointed. LM to revisit the cash flow to accommodate BM.	
Contractor to be on site by end January 2018.	
LM to monitor the progress of the contractor.	
Awaiting signed adjudication report.	
Busy with EIA process.	
Tender advertised. Closing date is 27 October 2017. LM to revisit cash flow.	
On tender. Closing on 30 October 2017. LM to revisit the cash flow.	
On design stage. LM to revisit the cash flow.	
LM to submit a new application. All outstanding documentation to be submitted by 30 October 2017.	
Still outstanding.	
Awaiting counterfunding confirmation from the LM.	
Awaiting outstanding info from the LM.	
Awaiting counterfunding confirmation from the LM.	
DWS comments received on 18/10/2017. Awaiting LM response. To be submitted by 27/10/2017.	
Follow up. LM already submitted information.	
Awaiting LM response.	

MIG Reference Nr	Project Description	Comments Municipality	Ward
	Kutlwanong: Replacement of old asbestos sewer pipes with pvc pipes	Etshe still bust revising technical report	10,18,20,21,22,35,
	Kutlwanong: Upgrading of WWTW phase 2 to accommodate the new 3000 stands to be	Council resolution submitted 22 August 2017	10,18,20,21,22
	Replacement of water asbestos pipes in Thabong		26,29,30
	Upgrading of Odendaalsrus Landfill site		10,18,20,21,22,35,
	Thabong Ext 15 Bronville: Bucket Eredication 173 Stands		11
	Constantia Street Provision and Installation of Street lights		12,13,14,15,30,31
	Mothusi Road Provision and Installation of Street lights		28,29,30,31
	Meloding: Construction of Multipurpose Sports Complex Phase 2		
	Thabong Stadium Phase 3		
Total			

Notes: 24 October 2017

Awaiting LM response. To be submitted by 31/10/2017.

Municipal Manager

Name:

Date:



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Private Bag X313, PRETORIA, 0001. Sedibeng Building 184, Francis Baard Street, PRETORIA, 0001.
Tel: +27 12 336 7500 www.dws.gov.za

I.A. Pearson
012 336-8710
21/14/D2/L3

**MUNICIPAL MANAGER
MATJHABENG LOCAL MUNICIPALITY
PO Box 708
WELKOM 9460**

TECHNICAL REPORT: MIG PROJECT (2017/2018)

PROVINCE : FREE STATE
DISTRICT MUNICIPALITY : DC18 LEJWELEPUTSA
LOCAL AUTHORITY : FS184 MATJHABENG

	DEGREES	MINUTES
LONGITUDE	26	49
LATITUDE	28	00

DESCRIPTION OF SCHEME : UPGRADING OF THE WELKOM LANDFILL SITE
PROJECT REFERENCE NO. : MCE-LF-001
TECHNICAL REPORT DATE : JUNE 2017
RESPONSE LETTER DATE : SEPTEMBER 2017
DATE ISSUED : SEPTEMBER 2017
NUMBER OF BENEFICIARIES : 123 185 HHs
TOTAL COST OF SCHEME : R 18 021 120.00 incl. VAT
MIG FUND RECOMMENDED : R 11 713 728.00 incl. VAT

INTEGRAL COMPONENTS

The project is for the upgrading of the Welkom landfill site to secure the site, provide adequate facilities for the workers, and improve recycling and regulating waste disposal. The scope of work comprises the following:

- Upgrade access road and paving

- Upgrade access control
- Provision of 2 weigh bridges
- Refurbishment of cloak rooms and control office
- Repair perimeter fencing
- Construct a covered material recovery centre
- Upgrade wash bay facility
- Provide carports, outside (street) lighting, & security features
- Small office at weighbridge with electricity connection

LEGAL REQUIREMENTS: The necessary environmental impact assessment, authorisation, licence, permit application, rezoning and servitude in terms of the various acts must be applied for, where applicable, before the construction of the project can commence.

GENERAL REMARKS: The Welkom landfill site serves Welkom and the other towns in Matjhabeng LM. The supporting infrastructure to the landfill site has deteriorated, and the municipality intends to upgrade security and control at the site. These improvements will enable the municipality to more accurately measure the weight of waste received, improve recycling, upgrade security and provide for a safe working environment for the workers.

The DWS finds the project motivated and justifiable. The municipality has provided additional information on the landfill site as requested by DWS, and the following aspects have been adequately addressed:

- Classification of the landfill site has been given (General waste medium size, minimum leachate G:M:B-).
- A copy of the existing permit has been supplied.

- Results of site monitoring have not been reported but it is indicated that full groundwater monitoring is carried out annually.
- No information on a site response action plan has been provided.
- Estimated remaining life of the disposal site has been stated as 13 years
- A site layout plan has been provided
- Slope stability observations have been reported
- Current operational controls:
 - Incoming waste is inspected for acceptance
 - There is no access control or security measures
 - Operating plan (compaction and cover is done daily)
 - The management of the sorting and recycling procedures, have not been clarified.

In terms of the cost structure, the DWS requested the following:

- Quantities and unit costs for the cost items - these have been specified. It is noted that the list of works and unit costs differ from the original report.
- A motivation for the requirement for geotechnical and environmental assessments – this has been provided

DWS appreciates the additional information provided to address the issues listed in the first recommendation letter. In view of the new information, the project can be recommended, but with the following documentation should be submitted to the Regional Director of DWS::

- Commitment to implement the groundwater quality monitoring programme as per the permit conditions (i.e. at least twice per year)
- Commitment to adequate monitoring of the operation of the site including nature and quantity of loads received, leachate and air quality monitoring, and site security.

- Letter requesting that reclamation activities may take place at the site, and the method, infrastructure and safety measures that will be put in place. (The current permit does not allow reclamation on site)

Note that the 2011 census indicates that 65% of residents of Matjhabeng may be considered poor, and hence MIG funding may be recommended for up to this proportion of the costs.

RECOMMENDATION: The request for the allocation of funding for the upgrading of the Welkom Solid Waste Disposal site can be recommended for MIG funding for an amount of R 11 713 728.00 incl. VAT.

Ms M. Mpotulo

Chief Director: National Sanitation Macro Planning

Date: 19/9/2017

Copy to: CoGTA

Private Bag X 804

Pretoria 0001

Copy to: Department of Planning, Local Government and Housing

Attention: Mr.W. Heydenreich; Ms Vespa Mabitsi

Regional Director: Free State

Department of Water Affairs and Forestry

P.O. Box 528

Bloemfontein 9300

Attention: T.Ntili

CoGTA: Free State

PO BOX 211

Bloemfontein 9300

Attention: Mr. Mathuto Adoro; P.Viljoen



water & sanitation

Department:
Water and Sanitation
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I.A. Pearson
012-336-8710
21/14/D2/L3

**MUNICIPAL MANAGER
MATJHABENG MUNICIPALITY
PO BOX 708
WELKOM 9460**

TECHNICAL REPORT: MIG PROJECT (2017/2018)
PROVINCE : FREE STATE
DISTRICT MUNICIPALITY : DC18 LEJWELEPUTSWA
LOCAL AUTHORITY : FS184 MATJHABENG

	DEGREES	MINUTES
LONGITUDE	26	51
LATITUDE	28	06

DESCRIPTION OF SCHEME : VIRGINIA UPGRADING OF WWTW Phase 2

PROJECT REFERENCE NO. : ACTPL 00025b

TECHNICAL REPORT DATE : MAY 2017

RESPONSE REVISION : AUGUST 2017

DATE ISSUED : SEPTEMBER 2017

NUMBER OF BENEFICIARIES : 20 391 h/hs OR 66 208 PEOPLE

16 598 low income

TOTAL COST OF SCHEME 2013 : R41 655 606.00 incl VAT

MIG FUNDS RECOMMENDED 2013 : R41 655 606.00 incl VAT

TOTAL COST OF PHASE 2 (2017) : R 41 790 175.33 incl VAT

MIG FUNDS RECOMMENDED (Phase 2) :

INTEGRAL COMPONENTS: The project proposal is for refurbishment and upgrade of the followings:

1. Replace flow measurement equipment
2. Refurbish second BR, incl.:
 - a. Replace A-recycle pumps
 - b. Construct conduit to improve BNR performance
 - c. Replace vertical shaft mixers (2) and aerators (6)
 - d. Refurbish baffles and replace overflow weir, hand railings, concrete and joints
 - e. Replace 50% RAS and WAS pipework
3. Refurbish the remaining two existing SSTs
4. Refurbish the remaining half of the existing RAS pump station including existing MCC replacement with new MCC
5. Install disinfection unit for final effluent
6. Refurbish sludge treatment – gravity thickener and drying beds
7. Refurbish the works return pump station
8. Site wide: improvement of security fence, site roads and main admin building
9. Install stand-by generator

LEGAL REQUIREMENTS: The necessary environmental impact assessment, authorisation, licences, permit application, rezoning and servitude in terms of the various acts must be applied for, where applicable, before the construction of the project can commence.

GENERAL REMARKS: The submitted technical report is for Phase 2 upgrading of Virginia WWTW. In 2013 Virginia WWTW was recommended for the complete refurbishment on total

amount R41 655 606, 00 incl VAT. However construction only commenced in 2016 and escalation and a change in scope resulted in the project being split into 2 phases. The following infrastructure is being replaced and refurbished under phase 1:

- Buildings: admin building has partially refurbished
- Inlet work; both mechanical screens, hand raked screen, screening handling equipment, replacing grit removal mechanical equipment and classifier, blower, penstocks, gratings, hand railings, washwater system, MCC controls have been refurbished or replaced.
- Bio reactor: all works as planned for phase 2 have been completed on the first bio-reactor.
- RAS: 2 x RAS pumps out of 4 have been replaced
- MCC: servicing of existing MV switchgear, transformers, and sub-station
- SST: refurbishment of 2 X SST out of 4

Originally plant was designed with 2 process streams total capacity of 26 Ml/d. However with the more stringent ammonia standards, the works has been reduced to a capacity of 18Ml/d due to the requirement of a longer sludge age. The estimated current inflow to the works is 13, 5 Ml/d.

The Department agrees that plant refurbishment need to be completed. There were a number of concerns raised by DWS regarding the previous technical report which have been addressed as follows:

1. The number of benefiting population has been verified as 68 600 people.
2. The design flows have been verified as 16.85 Ml/d (incl. future growth).
3. The influent raw water quality has been assessed and the high dilution is attributed to aged sewer lines in high water table areas.
4. The final effluent quality has been addressed.
5. The justification for Ph.2 has been provided.

During a site visit to the Virginia WWTW by dWS officials, the municipality and the consultants on 26 June it was observed that the original design was not conducive to achieving denitrification nor phosphate removal. A subsequent meeting was held with the consultants and modifications to the main biological reactor were agreed upon. This added some works to the previous scope, and resulted in a justifiable cost increase.

The technical report indicates that 85.6% of the population of Virginia and Meloding are considered poor and hence qualify for MIG funding.

RECOMMENDATION: The proposed project can be recommended for MIG funding up to an amount of R 35 772 390.00 incl. VAT.

Ms M MPOTULO



CHIEF DIRECTOR: SANITATION MACRO PLANNING

DATE:

19/9/2017

Copy to: CoGTA

Private Bag X 804

Pretoria 0001

Copy to: Department of Planning, Local Government and Housing

Attention: Mr.W. Heydenreich; Ms Vespa Mabitsi

Regional Director: Free State

Department of Water Affairs and Forestry

P.O. Box 528

Bloemfontein 9300

Attention: T.Ntili

CoGTA: Free State

PO BOX 211

Bloemfontein 9300

Attention: Mr. Mathuto Adoro; P.Viljoen

LEKWA

CONSULTING ENGINEERS AND PROJECT MANAGERS



2017



CLOSE OUT FEEDBACK SESSION FOR THE ESTABLISHMENT OF THE LEVEL ACCREDITATION BUSINESS PLANS FOR 5 PRIORITISED MUNICIPALITIES



**PRESENTED BY: Mr ROFHIWA RAVELE Pr. Techni.
Eng.**
DATE: 06 OCTOBER 2017



FREE STATE PROVINCE



CONTENT

- Background
- Purpose of the report
- Consultation meetings per Municipality
- Progress to date Accreditation Business Plans
- General Capacity required
- Assessment checklist state of readiness
- Challenges and intervention per Municipality



BACKGROUND

- Lekwa Consulting Engineers (Pty) Ltd is a engineering consulting firm which specialises on integrated human settlement planning and implementation including structural and environmental projects.
- Housing Development Agency (HDA) had appointed Lekwa Consulting Engineers (Pty) Ltd (LCE) to undertake the following:
- The development of Accreditation Business Plan (ABP) for five (5) Local Municipalities within Free State.
- The Municipalities are namely: Dihlabeng, Maluti-A-Phofung, Matjhabeng, Metsimaholo and Moqhaka Local Municipalities



Consultation meetings per Municipality:

- The Following meetings took place:

Meetings	Maluti-a-Phofung (QwaQwa)	Dihlabeng (Bethlehem)	Matjhabeng (Welkom)	Moqhaka (Kroonstad)	Metsimaholo (Sasolburg)
Introductory (Council & Departmental)	22/03/2017	*22/03/2017	17/03/2017	*23/03/2017 29/06/2017	**24/03/2017
Environmental Scan	30/03/2017	30/03/2014	**06/04/2017	06/04/2017	**07/04/2017
Due to non-submission of the required documents for ABP each Municipality was visited and assisted with filling in the requirements	07/06/2017	07/06/2017	29/06/2017 08/07/2017- representative attended	08/06/2017 no	**09/06/2017
Final visits to all Municipality to collect outstanding information for ABP	21/08/2017 - no 05/09/2017	22/08/2017 representative attended	16/08/2017	17/08/2017	**18/08/2017
Presentation of the ABP and completing outstanding info to the Municipality	04/10/2017	05/10/2017	03/10/2017	03/10/2017	**02/10/2017

*** COUNCIL PRESENTATION WAS NOT DONE ** NON-SUPPORT AND ATTENDNANCE FROM INTERNAL DEPARTMENTS WITHIN THE MUNICIPALITY**

Progress on the development of ABP

- The progress made thus far for the Development of the ABP:

PROGRESS	Maluti-a-Phofung (QwaQwa)	Dihlabeng (Bethlehem)	Matjhabeng (Welkom)	Moqhaka (Kroonstad)	Metsimaholo (Sasolburg)
DEVELOPMENT OF THE ABP	Complete	Complete	Complete	Complete	Incomplete
COMMENTS	No Comment	Awaiting signatures	Awaiting signatures	Awaiting signatures	-The Municipality failed to submit the required outstanding information despite given an extension up to Thursday the 06 th of October 2017 to submit.

General capacity required

- **In order for the Municipality to perform the Human Settlements Functions, the following will be required:**
- - General workshop on Human Settlements Accreditation and functions.
- - Financial resource capacitation programmes.
- - Human resource training on the new functions.
- - Training of the Accreditation Committees.
- - Commitment of Provincial Government assistance more specifically on the financial implication that comes with the new functions.
- - Development of the memorandum of agreement between the Provincial and Local Government.
- - Integration of Human Settlements Unit with other business units within the Municipality



FREE STATE PROVINCE



Assessment checklist state of readiness



- Lekwa Consulting Engineers (Pty) Ltd is not appointed to assist on the above process however we have taken an initiative to assist as per the tables analysis below per Municipality.
- The panellist selected for assessment will not proceed unless following documents are available or developed:

- a) Accreditation Business Plan**
- b) Municipal Housing Sector Plan**
- c) Municipality's Annual Report**
- d) Auditor General report**



Assessment checklist state of readiness conti.....



- Each Municipality documentation was assessed per the table below with advisory points per Municipality:
- **A separate document is attached.**



FREE STATE PROVINCE



Challenges and interventions

Maluti-A-Phofung Local Municipality:

Challenges	Mitigation
Support of Human settlements Unit by other Departments	Provincial Department must conduct feedback session with the Municipality
Key post not filled which may affect continuity of the programmes Municipality is unable to raise Capital funds for the new functions requirements District Municipality and Agencies are not included as part of the programme of accreditation	Municipality and Province must motivate to council the importance of filling post in relation to accreditation process Provincial Government to assist Province to promote involvement of other Authorities that has impact on Human Settlements Delivery



Challenges and interventions

Dihlabeng Local Municipality:

Challenges	Mitigation
Support of Human settlements Unit by other Departments	Provincial Department must conduct feedback session with the Municipality
Key post not filled which may affect continuity of the programmes	Municipality and Province must motivate to council the importance of filling post in relation to accreditation process
Municipality is unable to raise Capital funds for the new functions requirements	Provincial Government to assist
Lack of support by the Municipal Manager	
District Municipality and Agencies are not included as part of the programme of accreditation	Provincial Government to intervene on the matter since this may have a serious effect on assessment and signing of key documents Province to promote involvement of other Authorities that has impact on Human Settlements Delivery



Challenges and interventions

Matjhabeng Local Municipality:

Challenges	Mitigation
Support of Human settlements Unit by other Departments	Provincial Department must conduct feedback session with the Municipality
Key post not filled which may affect continuity of the programmes	Municipality and Province must motivate to council the importance of filling post in relation to accreditation process
Municipality is unable to raise Capital funds for the new functions requirements	Provincial Government to assist
District Municipality and Agencies are not included as part of the programme of accreditation	Province to promote involvement of other Authorities that has impact on Human Settlements Delivery



FREE STATE PROVINCE



Challenges and interventions

Moqhaka Local Municipality:

Challenges	Mitigation
Support of Human settlements Unit by other Departments	Provincial Department must conduct feedback session with the Municipality
Key post not filled which may affect continuity of the programmes	Municipality and Province must motivate to council the importance of filling post in relation to accreditation process
Municipality is unable to raise Capital funds for the new functions requirements	Provincial Government to assist
Lack of support by the Municipal Manager	Provincial Government to intervene on the matter since this may have a serious effect on assessment and signing of key documents
District Municipality and Agencies are not included as part of the programme of accreditation	Province to promote involvement of other Authorities that has impact on Human Settlements Delivery



Challenges and interventions

Metsimaholo Local Municipality:

Challenges	Mitigation
Municipality Failed to submit the required information to complete the ABP	Province to intervene
Lack of leadership on the programme of Accreditation	Province to intervene
Lack Support of Human settlements Unit by other Departments	Provincial Department must conduct feedback session with the Municipality
Key post not filled which may affect continuity of the programmes	Municipality and Province must motivate to council the importance of filling post in relation to accreditation process
Municipality is unable to raise Capital funds for the new functions requirements	Provincial Government to assist
Lack of support by the Municipal Manager	Provincial Government to intervene on the matter since this may have a serious effect on assessment and signing of key documents
Political instability	Provincial to monitor the outcome of the political dynamics since it may affect the continuity on the accreditation programmes
Municipality has yet to appoint the Accreditation Committee	Province to intervene
District Municipality and Agencies are not included as part of the programme of accreditation	Province to promote involvement of other Authorities that has impact on Human Settlements Delivery





THANK YOU



DEPARTMENT OF CORPORATE SERVICES**INPUTS ON THE DRAFT PROPOSED ORGANISATIONAL STRUCTURE**

THE FOLLOWING RESPONSES ARE MADE BASED ON INPUTS BY COUNCILLORS

PROPOSAL	RESPONSE
1. New Salary Scales to be determined/addressed by Task Job Evaluation System after approval of the Structure	<ul style="list-style-type: none"> - Job Evaluation Training has taken place for all Lejweleputswa Municipalities - A follow-up coaching programme is to be undertaken with the assistance of SALGA and DELLOITE (service provider) - Task Job Evaluation will be undertaken after the Organisational Structure has been approved.
2. People being placed on higher levels without qualifications	<ul style="list-style-type: none"> - A Skills Audit to be undertaken to determine employees qualifications, skills, competences and experience - Proper placement of personnel based on their qualifications to be undertaken.
3. Finalization and transfer of Library Services to Province	<ul style="list-style-type: none"> - Process in its finalization stage
4. Filling of Critical vacancies Water Managers, Electrical personnel and Plumbers	<ul style="list-style-type: none"> - Process in its finalization stage
5. Bursaries to be related to skills needed by Municipality	<ul style="list-style-type: none"> - Study Assistance provided to officials on work related courses and for Municipal beneficiation.

MATJHABENG MUNICIPALITY



MINUTES

MEETING : WORKSHOP ON ORGANISATIONAL STRUCTURE
VENUE : TS DU PLESSIS HALL, MAIN BUILDING, WELKOM
DATE : THURSDAY, 28 SEPTEMBER 2017
TIME : 13h00

Matjhabeng Municipality

Civic Centre, Stateway

PO Box 708, WELKOM, 9460

Tel: (057) 391 3911 – Fax: (057) 353 2482

E-mail: munic@matjhabeng.co.za

Website: www.matjhabeng.fs.gov.za

MINUTES OF THE COUNCILLORS' WORKSHOP ON PROPOSED ORGANOGRAM, HELD ON 28 SEPTEMBER 2017 IN TS DU PLESSIS HALL AT 13H00.

PRESENT

See Attendance Register

OPENING

The Speaker welcomed everyone present and indicated that the workshop was supposed to take place on the 26th September 2017 but due to unforeseen circumstances it was postponed to the 28th September 2017. He then requested Councillors to look at the document presented to them objectively and give their inputs as the document was a tool for the Municipal Manager to work on.

He further introduced Cllr TD Khalipha as an acting Executive Mayor and gave him an opportunity to say a few words.

Cllr TD Khalipha stated that the Organisational Structure was discussed at a Strategic Planning session that was held earlier but they were not happy with some of the positions within the structure. As a result, they have decided to limit some of the positions and fill only critical positions that will make an impact in service delivery, such as, positions in Infrastructure, Community Services and Finance Departments.

He further indicated that everything should be done within the budget and the Municipal Manager should address challenges of sewer and water leakages, roads, zama-zamas who are damaging the infrastructure and refuse removal, as communities intend to sue the Municipality as a result of poor garbage removal.

He lastly urged Management to improve communication with Councillors and inform them immediately when a major challenge arise as communities approach them first to seek information and clarity on issues affecting their areas.

PRESENTATION ON THE ORGANISATIONAL STRUCTURE

The Speaker allowed the Municipal Manager to present the Organisational Structure to Councillors.

The Municipal Manager indicated that at their Management meetings and at Mayoral Committee level, they have looked and engaged on the 2009 approved Structure and made suggestions which are meant to address the requirements that will enable the Municipality to deliver services. He indicated that some of the suggestions were as follows:

- **Additional position of Executive Director: Safety and Security**
 - ✓ to deal with traffic, safety and VIP protection;
 - ✓ to do away with private security – monthly cost of R5,3 million;
 - ✓ beef up traffic section – to be self-sustaining.
- **Additional position of Executive Director: Human Settlements**
- **Doing away with acting – fill all vacant posts internally**
- **Correct the past incorrect practices**

INPUTS/ QUESTIONS BY COUNCILLORS

COUNCILLOR	PROPOSAL/ INPUTS/ COMMENTS	RESPONSE / RESOLUTION
Cllr HS Badenhorst	Proposal for revision of salary scales, as officials are paid exorbitant salaries e.g. PA salary at R707 784 and officials in Political Offices earning more than their Political principals.	New salary scales to be determined/ addressed by TASK-JOB-EVALUATION system after the approval of the structure.
Cllr TD Khalipha	Proposal of head-counting to determine those employees who do not come to work and a syndicate employing people and placing them on higher levels without qualifications.	People to be placed on levels they are qualified for, even in Political Offices qualifications should be required.
Cllr PF Botha	Figures that are not tallying in slide 6 of the presentation.	Management to rectify the mistake and correct information must be submitted in Council.
MM's Office	Approval of 1 Senior Manager, 3-4 skilled officials in IT, skilled personnel in Internal Audit and reduction of the number of Communication Officers.	Correction of the number of approved Communication Officers in slide 10. Consideration of the remuneration of skilled, qualified Audit and IT officials as well as finding ways to retain them.
Cllr PF Botha	Figures that are not tallying in slide 11 pertaining to Council Administration.	A separate column that display cleaners should be made and Management must do quality assurance before documents are brought to Councillors.
Questions on Current Interns	What will happen to the four unpaid IT Interns who are having National Diplomas and why are the two paid Interns who have National Diplomas in Internal Auditing not placed in that Unit?	MM's response - Municipalities are given a grant by National Treasury to appoint financial Interns on a two-year contract basis. They rotate and gain experience in Budget and Treasury offices and all of them would soon be sent to the Internal Audit Unit to strengthen it.
Wellness employees of	The issue of wellness of employee should be looked at to improve productivity, efficiency etc.	Management to work on it.

3

Speaker	As economies of the world are dwindling, Management should ensure that LED is capacitated to enhance development in Matjhabeng area.	People without economic knowledge and skills must not be dumped in LED Section.
Cllr MH Ntsebeng	Management must pay attention to Housing Department as it no longer generates money as before. No surveyors, technical people to assist with building plans.	Management must acquire skilled and technical personnel in housing.
Finance	Asset Management, Credit Management and Supply Chain need to be beefed up.	No need to hire outside people as some out of the 99 Contract employees had gained experience and skills to do the work.
Community Services	Challenge with security and transport, shortage of personnel in Parks, Sports & Recreation and Re-establishment of By-Law Enforcement Unit.	<ul style="list-style-type: none"> • Training of personnel in order to phase out private security. • Re-establishment of By-Law Enforcement Unit. • Finalization of the transfer of Library Services to Province. • Inclusion of a slide that talks to Fire Department.
Infrastructure	<p>Challenges - allegation of pathetic water quality.</p> <p>Reasons: vacancy rate = 64%, overall of positions filled = 34%; acting people not qualified; no infrastructure plans; old pipes contributing to brown water especially after repairs.</p>	<ul style="list-style-type: none"> • Old Infrastructure to be fixed; • Tools of trade to be supplied; • Filling of key critical vacancies-water managers, electrical people and plumbers. • Management to research and submit a plan on cost implications on replacing the old infrastructure.
Cllr LN Presente	<p>Matjhabeng has become a milking cow.</p> <ul style="list-style-type: none"> • Senior Managers who earn millions do not do their work - Council resolutions not implemented; • Communities attack Ward Councillors for poor service delivery; • Matjhabeng dirty, sewer spillage all over the place. 	<ul style="list-style-type: none"> ▪ A need to invest in human capital in Infrastructure. ▪ Management to deliberate at the Mayoral Committee on cost implications of new infrastructure and where to get funding. ▪ Develop an Infrastructure master plan.
Cllr TJ Mosia	It is not good that the Executive Director: Infrastructure reports on problems without giving solutions.	The Executive Director: Infrastructure must go and benchmark in other municipalities.

Cllr MS Tsoaeli	<p>The Municipality must prioritize things that are key to communities - Phomolong is still using the bucket system;</p> <ul style="list-style-type: none"> ▪ Bursaries issued do not address the skills needed by the Municipality; ▪ Municipal Stores are empty; ▪ Procurement delays in Supply Chain Management. 	<ul style="list-style-type: none"> • Eradication of bucket system; • Bursaries to be related to skills needed by the Municipalities; • Supply Chain Management to prioritize the procurement of equipment needed for service delivery.
Question on grants	Why is the Municipality not applying for grants from the Department of Water and Sanitation for the purpose of upgrading the water infrastructure?	Response - the Municipality has applied for the replacement of ageing infrastructure and received money for refurbishment of Theronia Waste Water Treatment Plant and also received money that will be used for Urania sub-station and replacement of a line to Bronville together with the MIG funding. The Municipal Manager is also knocking at doors and talking to DGs of National Treasury.
Cllr HS Badenhorst	Request that Communication Officers compile a monthly newsletter that informs Councillors of what is done to enable them to give feedback to communities.	That a newsletter should be compiled and disseminated to Councillors on a monthly basis.

CONCLUSION

1. Councillors must **BE GIVEN** information that is credible to assist them to take informed decisions, for example, information in slide 6 lacks serious credibility and should be rectified.
2. Various comments and inputs made must **BE CONSIDERED**.
3. Management should go back and work on the document so that when it goes to Council it **SHOULD BE CLEAR**.
4. Management **MUST PLACE** employees in positions in which they are qualified for.
5. Councillors support the plan to develop an Infrastructure master plan but a biggest concern is the lack of security master plan and Management **MUST WORK** on it.
6. Councillors **AGREE** that key critical positions must be filled but that must be complemented by proper planning to deal with challenges that are facing the Municipality.

5

6. The Structure document that will be submitted to Council must be concise and **SUBMITTED** in presentation format.
7. The Municipality had been interacting with various SETAs which agreed **TO GIVE** 120 learnerships to train students who have passed Grade 12 at the nearby College, who will be given a stipend of R1 500 per month.
8. Participants must come from every ward and Ward Councillors are urged **TO IDENTIFY** the truly needy from their communities.

18

MATJHABENG

Municipality
Umasipala



Mmasepala
Munisipaliteit

DIRECTORATE INFRASTRUCTURE

To : EXECUTIVE DIRECTOR CORPORATE SERVICES

From : EXECUTIVE DIRECTOR INFRASTRUCTURE

Date : 2017-10-26

INPUTS FROM THE WORKSHOP ON THE ORGANISATIONAL STRUCTURE

Your memorandum dated 25 October refers.

1. COMMENTS REGARDING THE INPUTS MADE BY COUNCILLORS:

1.1 Perform instant Head Count of all your staff and submit that to Human Resources

Head counting will be arranged in cooperation with the Human Resource Department as it is their function.

1.2 Develop an Infrastructure Master Plan

We do not have the capacity to develop an Infrastructure Master plan internally; therefore a Service Provider must be appointed. We are currently busy compiling specifications to advertise for the appointment of a professional service provider.

1.3 Undertake a trip to benchmark with advanced Municipalities

The trip has not been undertaken due to workload and shortage of personnel. A trip will be planned for the month of January 2018 to visit Steve Tshwete Municipality in the Mpumalanga Province as it is one of the best Municipalities in the country.

1.4 Follow-up on all Grants applied for

We have submitted Business Plans for INEP and WSIG of which allocation has been done although not funded in full. There is further support from Strategic Planning to appoint a Service Provider at risk to assist with accessing all government grants.

1.5 Supply tools of trade

An updated list of vehicle needs has been submitted to Strategic Support on 11 September 2017. Materials are requested on a regular basis and the procurement plans for the new financial year was submitted in July 2017.

WD

1.6 Fill all critical positions

A request for the filling of about 146 critical vacancies was submitted several times but so far only the positions of Senior Manager Civil, Manager Engineering Planning, Technologist Planning, Design & Survey, Snr Technician Planning & Design and Plumbers were recently advertised internally.

The short listing for the Snr Manager Civil and positions in Engineering Planning is scheduled for 2 November 2017.

The short listing of the Plumber positions is scheduled for 7 November 2017.

1.7 Do research on the cost implications of replacing old infrastructure

Due to lack of internal capacity, we are in the process to appoint professional Service Providers to assist with assessment of the entire water infrastructure and cost thereof.



**HB MASWANGANYI
EXECUTIVE DIRECTOR INFRASTRUCTURE**

MATJHABENG



Municipality
Umasipala
P/O Box 708
Welkom, 9460

Mmasepala
Munisipaliteit
Tel: (057) 391 3742
Fax: (057) 357 4393
E-mail:refilwem@matjhabeng.co.za

OFFICE OF THE EXECUTIVE DIRECTOR: CORPORATE SERVICES

25th October 2017

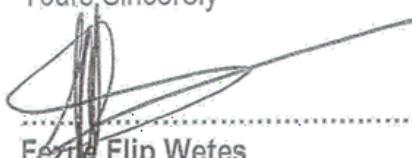
Mrs B. Maswanganyi
Executive Director, Infrastructure
Matjhabeng Local Municipality
Welkom
9460

Dear Mrs Maswanganyi

INPUTS FROM THE WORKSHOP ON THE ORGANISATIONAL STRUCTURE

1. The above matters refer and remains for your urgent attention.
2. The following inputs in respect of your department were made by councilors and you are advised to implement and/or integrate them for tabling in the next immediate Council Sitting.
 - i. Perform instant Head Count of all your staff and submit that to Human Resources
 - ii. Develop an Infrastructure Master Plan
 - iii. Undertake a trip to benchmark with advanced Municipalities
 - iv. Follow-up on all Grants applied for
 - v. Supply tools of trade
 - vi. Fill all critical positions
 - vii. Do research on the cost implications of replacing old infrastructure
3. You are further advised to revert back to Council Administration on the progress done in these matters by the 27th October 2017.

Yours Sincerely



Fezile Flip Wetes
Executive Director Corporate Services

1 C

REPORT ON ISSUES THAT WERE RAISED DURING THE WORKSHOP ON ORGANISATIONAL STRUCTURE BY COUNCILLORS PERTAINING TO LED, SPATIAL PLANNING AND HUMAN SETTLEMENT.

1 Recruitment of economist

We suggest that the position of Senior Manager: LED be used to recruit a person who has studied economics as major during a junior degree or at a post graduate level. The post has been identified as a critical post and Human Resource Section can proceed to advise if our proposal is acceptable.

2. Development of Revenue Enhancement Strategy

The strategy has been developed and is attached for consideration.

3. Recruitment and placement of qualified personnel (internal transfer and in-house training)

This will require the finalization of the structure and skills assessment. We propose that HR should embark on the skills assessment (Audit) of personnel in the LED, Spatial Planning and Human Settlement. We are aware that there are employees with finance qualifications who are currently misplaced. There are also employees who are currently occupying post that they are not qualified for or meet the inherent requirements of the posts. This process is very delicate and would require a plan developed by Human Resources as part of the Human Resources Development Plan (Sector Plan). All critical post have been identified and submitted for consideration.

4. Recruitment

We are of the view that the structure should first be finalized and followed by job evaluation. Critical post that have been identified should be filled.

Submitted by Golele.

13

Meriam Mosebi

From: Sipho Nhlapo
Sent: 07 November 2017 01:10 PM
To: Meriam Mosebi
Subject: FW: Councillors' workshop minutes

From: Saint Sejake
Sent: 07 November 2017 11:23 AM
To: Primrose Seleka <Primrose.Seleka@matjhabeng.co.za>
Cc: Sipho Nhlapo <Sipho.Nhlapo@matjhabeng.co.za>; Fezile Wetes <Fezile.Wetes@matjhabeng.co.za>
Subject: RE: Councillors' workshop minutes

Good morning Mme Primrose,

Input from Finance Department concerning the resolutions taken during the workshop are as follows:

Employment contracts for all the finance interns funded by National Treasury are due for termination next year in February, as Finance management we therefore recommend that all the finance interns should be appointed permanently in all the critical vacant positions in the Department. All our Finance interns have a minimum of NQF level 5 qualification and currently attending MFMP programme, we strongly recommend them as first priority and they've been rotating in all finance departments meaning they are now experienced for placement purposes.

I hope the above inputs are in order.

Kind Regards,

From: Primrose Seleka
Sent: 02 October 2017 08:08 AM
To: bhekestofile@gmail.com; Lennox Rubulana; tsoaeli@me.com; Thabiso Tsoaeli; Fezile Wetes
Cc: Tumelo Makofane; Betty Maswanganyi; Barry Golele; Joe Molawa; Saint Sejake; Mike Atolo
Subject: Councillors' workshop minutes

Honourable Speaker & Senior Management

Please find the attached minutes of the Workshop that was held on Thursday for your perusal.

Thanks

MATJHABENG

MUNICIPALITY
UMASIPALA



MUNISIPALITEIT
MMASEPALA

OFFICE OF THE MUNICIPAL MANAGER

02 November 2017

The Executive Director: Corporate Support Services

Matjhabeng Local Municipality

Welkom

Dear Mr. Wetes

Please be advised that the workshop that was held for councilors recommended the following in the **Offices of the Municipal Manager (Strategic Support Services)**

1. That we need to have additional personnel in the Internal Audit section)
 - 1.1. I therefore suggest that the structure must add (4) four Internal Auditors for performance section (2) and Internal control (2). Both positions must be at level 7/6.
 - 1.2. Cognizance must be taken that we will have to add the four (4) positions on the proposed structure.
2. That we add a leg that accommodates a Senior Manager: IT at level 2. We have not proposed any more positions in IT because we already have two additional personnel over the existing positions. In other words, the current structure has 10 positions but we have 12 officials and the 13th official has since resigned.
3. We have not added any new position in the Communication unit. All positions that are in the current structure have been scrapped. The structure as proposed is now relevant to the unit.

I hope that the input covers recommendations of the councilor workshop.

Regards,

Makofane Tumelo

DEPARTMENT OF CORPORATE SERVICES**INPUTS ON THE DRAFT PROPOSED ORGANISATIONAL STRUCTURE**

THE FOLLOWING RESPONSES ARE MADE BASED ON INPUTS BY COUNCILLORS

PROPOSAL	RESPONSE
1. New Salary Scales to be determined/addressed by Task Job Evaluation System after approval of the Structure	<ul style="list-style-type: none"> - Job Evaluation Training has taken place for all Lejweleputswa Municipalities - A follow-up coaching programme is to be undertaken with the assistance of SALGA and DELOITE (service provider) - Task Job Evaluation will be undertaken after the Organisational Structure has been approved.
2. People being placed on higher levels without qualifications	<ul style="list-style-type: none"> - A Skills Audit to be undertaken to determine employees qualifications, skills, competences and experience - Proper placement of personnel based on their qualifications to be undertaken.
3. Finalization and transfer of Library Services to Province	<ul style="list-style-type: none"> - Process in its finalization stage
4. Filling of Critical vacancies Water Managers, Electrical personnel and Plumbers	<ul style="list-style-type: none"> - Process in its finalization stage
5. Bursaries to be related to skills needed by Municipality	<ul style="list-style-type: none"> - Study Assistance provided to officials on work related courses and for Municipal beneficiation.

Back to Basics Municipal Information
Version: B2B 01

BACK TO BASICS INFORMATION SHEET		VERSION: B2B 01
MUNIC CODE	FS184	
NAME OF MUNICIPALITY	Matjhabeng Local Municipality	
DISTRICT MUNIC CODE	DC18	
DISTRICT MUNICIPALITY	Lejweleputswa District Municipali	
PROVINCE	Free State	
PERIOD FOR THIS REPORT (ie period on which you are reporting)	AUGUST	2017
DATE (ie date on which this report was written)	September	2017
NAME OF PERSON COMPLETING REPORT	Gloria Smith	
CONTACT DETAILS OF PERSON COMPLETING THIS REPORT	Phone (landline)	573913171
	Phone (cell)	764010379
	Email	gloria.smith@matj habeng.co.za

1	PUTTING PEOPLE FIRST	Answer Format	Response	
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1.1	How many wards held ward committee meetings in the past month?	Number	36	1.1.C
1.2	How many public report-back meetings were convened and addressed by ward councilors in past month?	Number	32	1.2.C
1.3	How many incidents of service delivery protests were there in the municipality over the past month?	Number	0	1.3.C
1.4.1	What was the cause of protests? Please list the top 3 causes of protests in this reporting period. (if less than 3, select as many as apply)	Cause 1 (select)		1.4.1.C
1.4.2		Cause 2 (select)		1.4.2.C
1.4.3		Cause 3 (select)		1.4.3.C
1.5	How many of these became violent?	Number	0	1.5.C
1.6	How many public meetings were held at which the Mayor or members of Mayoral/Exco committee provided report back to the public?	Number	1	1.6.C
1.7	Does the municipality have a complaints management system to address service delivery concerns?	Yes or No	Yes	1.7.C

2	SERVICE DELIVERY	Answer Format	Response	
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2.1	What percentage of the annual operating budget was spent in the past month?	<i>Percentage</i>	5.69%	2.1.C
2.2	What percentage of the annual capital budget was spent in the past month?	<i>Percentage</i>	8.12%	2.2.C
2.3	When was the last SDBIP quarterly progress report submitted to Council?	<i>Date</i>	27/06/2017	2.3.C
2.4	If the municipality provides ELECTRICITY please indicate:			
2.4.1	How many households received electricity?	<i>No of Households</i>	29225	2.4.1.C

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2.4.2	How many outages there were in the previous month?	Number	400	2.4.2.C
2.4.3	The average time taken to fix outages in the system,	Hours	3-6 hours	2.4.3.C
2.4.4	How many households had their electricity disconnected for non-payment?	No of Households	55	2.4.4.C
2.4.5	How many households were connected for the first time to the electricity system?	No of Households	7	2.4.5.C
2.5	If the municipality provides SANITATION please indicate:			
2.5.1	How many households received sanitation?	No of Households	79278	2.5.1.C
2.5.2	How many sewerage spillages there were in the previous month?	Number	634	2.5.2.C
2.5.3	The average time taken to fix spillages in the previous month?	Hours	More than 24 hours	2.5.3.C
2.6	If the municipality provides WATER please indicate:			
2.6.1	How many households received water?	No of Households	98381	2.6.1.C
2.6.2	How many water stoppages there were in the previous month?	Number	367	2.6.2.C
2.6.3	The average time taken to fix water stoppages?	Hours	21-24 hours	2.6.3.C
2.6.4	How many households had their water disconnected last month for non-payment?	No of Households	1701	2.6.4.C
2.6.5	How many households were connected for the first time to the water system?	No of Households	1	2.6.5.C
2.7	How many households receive:			
2.7.1	Free Basic Water	No of Households		2.7.1.C
2.7.2	Free Basic Electricity	No of Households		2.7.2.C
2.7.3	Free Property rates	No of Households		2.7.3.C
2.8	Does your municipality have an indigent register?	Yes or No	Yes	2.8.C
2.9	If your municipality has an indigent register, how many indigent households are registered?	Number		2.9.C
2.10	If the municipality builds ROADS:			
2.10.1	How many kilometres of roads are managed by the municipality?	Kms	1809	2.10.1.C
2.10.2	How many kilometres of new roads were built in the previous month?	Kms	0	2.10.2.C
2.11	How many households have access to refuse removal?	No of Households	123 195 Formal Settlements	2.11.C
2.12	What is the frequency of collection of refuse in your municipality?	Select	Households once per week; Industry twice per week; Commercial thrice a week.	2.12.C

3	GOOD GOVERNANCE	Answer Format	Response
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3.1.1	Provide the dates of Council meetings held over the past	Date meeting 1	11/08/2017
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3.1.2	month	Date meeting 2	30/08/2017
3.2.1	Provide the dates of Exco or Mayoral Executive meetings held over the past month	Date meeting 1	16/08/2017
3.2.2		Date meeting 2	25/08/2017
3.2.3		Date meeting 3	10/08/2017
3.2.4		Date meeting 4	14/08/2017
3.2.5		Date meeting 5	
3.3	How many portfolio committee meetings were held last month?	Number	1
3.4.1	Provide the dates of Council portfolio committee meetings held over the past month. (For each, state which portfolio committee that met)	Committee name	Infrastructure
3.4.2		Committee name	3.4.2.1
3.4.3		Committee name	3.4.3.1
3.4.4		Committee name	3.4.4.1
3.4.5		Committee name	3.4.5.1
3.4.6		Committee name	3.4.6.1
3.4.7		Committee name	3.4.7.1
3.4.8		Committee name	3.4.8.1
3.4.9		Committee name	3.4.9.1
3.4.10		Committee name	3.4.10.1
3.5.1	Provide the dates of MPAC meetings held over the past month	Date meeting 1	17/08/2017
3.5.2		Date meeting 2	
3.5.3		Date meeting 3	
3.5.4		Date meeting 4	
3.5.5		Date meeting 5	
3.5.6		Date meeting 6	
3.5.7		Date meeting 7	
3.5.8		Date meeting 8	
3.5.9		Date meeting 9	
3.5.10		Date meeting 10	

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3.6	How many traditional councils are there in your municipal boundary?	Number	0
3.7	Of these, how many participate in Council meetings?	Number	0
3.8	How many formal (minuted) meetings between the Mayor, Speaker, Chief Whip and Manager were held in the past month to deal with municipal matters?	Number	
3.9	How many formal (minuted) meetings – to which all senior managers were invited – were held over the past month?	Number	
3.10	How many formal (minuted) meetings were held with organised labour in the past month?	Number	0
3.11	How many work stoppages occurred during past month?	Number	1
3.12	Type of stoppage? Protected or unprotected?	Select	Unprotected strike
3.13	List the three main causes for the stoppages?	Select	Other
3.14	How many litigation cases were instituted by the municipality in the past month?	Number	
3.15	How many litigation cases were instituted against the municipality in the past month?	Number	
3.16	How many instances of fraud and corruption were reported in the municipality in the past month?	Number	0
3.17	How many disciplinary cases on fraud and corruption in the past month?	Number	0
3.18	How many dismissals for fraud and corruption in the past month?	Number	0
3.19	What actions have been taken against fraud, corruption, maladministration and failure to fulfil statutory obligations?	Select	Sanctions against perpetrators
3.20	How many forensic investigations were initiated in the past month?	Number	0
3.21	How many forensic investigations were conducted in the past month?	Number	0

4	SOUND FINANCIAL MANAGEMENT
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4.1	What was the % spent on MIG/USDG in the past month?	Percentage	24.68%	4.1.C
4.2	How many tenders over R200,000 were awarded in the past month?	Number	0	4.2.C
4.3	For these tenders approved last month, what was the average length of time in calendar days from FIRST advertisement to the date of letter of award to successful bidder?	Average days	0	4.3.C
4.4	What was the total value of all tenders awarded in the past month?	Rands		4.4.C
4.5	How many section 36 awards were made in the past month?	Number	3	4.5.C
4.6	What was the total value of section 36 awards made in the past month?	Rands	R 2,046,935.00	4.6.C
4.7	What was the % spend of the Municipality's operating budget on free basic services in the past month?	Percentage		4.7.C

5 BUILDING CAPABLE LOCAL GOVERNMENT INSTITUTIONS					
5.1.1		<i>Municipal Manager</i>	Filled		
5.1.2	Are the positions of MM and Senior Managers reporting to the MM (section 56) filled/ vacant?	<i>CFO</i>	Filled by Acting		
5.1.3		<i>Remaining Section 56 positions</i>	<i>Number of positions</i>	5.1.3.1	5
5.1.4		<i>Number filled</i>		5.1.4.1	3
5.2	How many disciplinary cases were RESOLVED in the last month?	<i>Number</i>	12		
5.3.1		<i>Number</i>	1		
5.3.2	How many officials are presently on suspension, and for how long?	<i>Average length of time in DAYS</i>	109		
5.4	How many permanent employees are there employed?	<i>Number</i>	2055		
5.5	How many temporary employees are there employed?	<i>Number</i>	156		
5.6	How many days of sick leave were taken by employees in the past month?	<i>Number of days</i>	854		
5.7	How many of the councillors underwent training in the past month??	<i>Number</i>	0		
5.8	How many of the officials underwent training in the past month??	<i>Number</i>	43		

6 ADDITIONAL NOTES					
6.1Please add any additional notes here					
6.1.1					
6.1.2					
6.1.3					
6.1.4					
6.1.5					
6.1.6					
6.1.7					
6.1.8					
6.1.9					
6.1.10					
6.1.11					

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Version: B2B 01

BACK TO BASICS INFORMATION SHEET	VERSION: B2B 01	
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MUNIC CODE	FS184						
NAME OF MUNICIPALITY	Matjhabeng Local Municipality						
DISTRICT MUNIC CODE	DC18						
DISTRICT MUNICIPALITY	Lejweleputswa District Municipali						
PROVINCE	Free State						
PERIOD FOR THIS REPORT (ie period on which you are reporting)	SEPTEMBER 2017						
DATE (ie date on which this report was written)	October 2017						
NAME OF PERSON COMPLETING REPORT	Gloria Smith						
CONTACT DETAILS OF PERSON COMPLETING THIS REPORT	<table> <tr> <td>Phone (landline)</td> <td>573913171</td> </tr> <tr> <td>Phone (cell)</td> <td>764010379</td> </tr> <tr> <td>Email</td> <td>gloria.smith@matjhabeng.co.za</td> </tr> </table>	Phone (landline)	573913171	Phone (cell)	764010379	Email	gloria.smith@matjhabeng.co.za
Phone (landline)	573913171						
Phone (cell)	764010379						
Email	gloria.smith@matjhabeng.co.za						

1	PUTTING PEOPLE FIRST	Answer Format	Response	
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1.1	How many wards held ward committee meetings in the past month?	Number	36	1.1.C
1.2	How many public report-back meetings were convened and addressed by ward councilors in past month?	Number	32	1.2.C
1.3	How many incidents of service delivery protests were there in the municipality over the past month?	Number	0	1.3.C
1.4.1	What was the cause of protests? Please list the top 3 causes of protests in this reporting period. (if less than 3, select as many as apply)	Cause 1 (select)		1.4.1.C
1.4.2		Cause 2 (select)		1.4.2.C
1.4.3		Cause 3 (select)		1.4.3.C
1.5	How many of these became violent?	Number	0	1.5.C
1.6	How many public meetings were held at which the Mayor or members of Mayoral/Exco committee provided report back to the public?	Number	2	1.6.C
1.7	Does the municipality have a complaints management system to address service delivery concerns?	Yes or No	Yes	1.7.C

2	SERVICE DELIVERY	Answer Format	Response	
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2.1	What percentage of the annual operating budget was spent in the past month?	Percentage	5.69%	2.1.C
2.2	What percentage of the annual capital budget was spent in the past month?	Percentage	8.12%	2.2.C
2.3	When was the last SDBIP quarterly progress report submitted to Council?	Date	30/08/2017	2.3.C
2.4	If the municipality provides ELECTRICITY please indicate:			
2.4.1	How many households received electricity?	No of Households	29225	2.4.1.C

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Version: B2B 01

2.4.2	How many outages there were in the previous month?	Number	400	2.4.2.C
2.4.3	The average time taken to fix outages in the system,	Hours	3-6 hours	2.4.3.C
2.4.4	How many households had their electricity disconnected for non-payment?	No of Households	19	2.4.4.C
2.4.5	How many households were connected for the first time to the electricity system?	No of Households	6	2.4.5.C
2.5	If the municipality provides SANITATION please indicate:			
2.5.1	How many households received sanitation?	No of Households	79278	2.5.1.C
2.5.2	How many sewerage spillages there were in the previous month?	Number	634	2.5.2.C
2.5.3	The average time taken to fix spillages in the previous month?	Hours	21-24 hours	2.5.3.C
2.6	If the municipality provides WATER please indicate:			
2.6.1	How many households received water?	No of Households	98381	2.6.1.C
2.6.2	How many water stoppages there were in the previous month?	Number	367	2.6.2.C
2.6.3	The average time taken to fix water stoppages?	Hours	18-21 hours	2.6.3.C
2.6.4	How many households had their water disconnected last month for non-payment?	No of Households	80	2.6.4.C
2.6.5	How many households were connected for the first time to the water system?	No of Households	1	2.6.5.C
2.7	How many households receive:			
2.7.1	Free Basic Water	No of Households		2.7.1.C
2.7.2	Free Basic Electricity	No of Households		2.7.2.C
2.7.3	Free Property rates	No of Households		2.7.3.C
2.8	Does your municipality have an indigent register?	Yes or No	Yes	2.8.C
2.9	If your municipality has an indigent register, how many indigent households are registered?	Number		2.9.C
2.10	If the municipality builds ROADS:			
2.10.1	How many kilometres of roads are managed by the municipality?	Kms	1809	2.10.1.C
2.10.2	How many kilometres of new roads were built in the previous month?	Kms	0	2.10.2.C
2.11	How many households have access to refuse removal?	No of Households	123 195 Foral Settlements	2.11.C
2.12	What is the frequency of collection of refuse in your municipality?	Select	Household onceper week; Industry twice per week; Commercial thrice a week	2.12.C

3	GOOD GOVERNANCE	Answer Format	Response	

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3.1.1	Provide the dates of Council meetings held over the past month	Date meeting 1		
3.1.2		Date meeting 2		
3.2.1	Provide the dates of Exco or Mayoral Executive meetings held over the past month	Date meeting 1	04/09/2017	
3.2.2		Date meeting 2	05/09/2017	
3.2.3		Date meeting 3		
3.2.4		Date meeting 4		
3.2.5		Date meeting 5		
3.3	How many portfolio committee meetings were held last month?	Number		6
3.4.1	Provide the dates of Council portfolio committee meetings held over the past month. (For each, state which portfolio committee that met)	Committee name	Community	3.4.1.1 Date met
3.4.2		Committee name	Corporate	3.4.2.1 Date met
3.4.3		Committee name	Housing	3.4.3.1 Date met
3.4.4		Committee name	LED	3.4.4.1 Date met
3.4.5		Committee name	IDP	3.4.5.1 Date met
3.4.6		Committee name	Public Safety	3.4.6.1 Date met
3.4.7		Committee name		3.4.7.1 Date met
3.4.8		Committee name		3.4.8.1 Date met
3.4.9		Committee name		3.4.9.1 Date met
3.4.10		Committee name		3.4.10.1 Date met
3.5.1	Provide the dates of MPAC meetings held over the past month	Date meeting 1	19/09/2017	
3.5.2		Date meeting 2		
3.5.3		Date meeting 3		
3.5.4		Date meeting 4		
3.5.5		Date meeting 5		
3.5.6		Date meeting 6		
3.5.7		Date meeting 7		
3.5.8		Date meeting 8		
3.5.9		Date meeting 9		

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3.5.10		Date meeting 10		
3.6	How many traditional councils are there in your municipal boundary?	Number		0
3.7	Of these, how many participate in Council meetings?	Number		0
3.8	How many formal (minuted) meetings between the Mayor, Speaker, Chief Whip and Manager were held in the past month to deal with municipal matters?	Number		0
3.9	How many formal (minuted) meetings – to which all senior managers were invited – were held over the past month?	Number		0
3.10	How many formal (minuted) meetings were held with organised labour in the past month?	Number		0
3.11	How many work stoppages occurred during past month?	Number		1
3.12	Type of stoppage? Protected or unprotected?	Select	Unprotected strike	
3.13	List the three main causes for the stoppages?	Select	Other	
3.14	How many litigation cases were instituted by the municipality in the past month?	Number		0
3.15	How many litigation cases were instituted against the municipality in the past month?	Number		3
3.16	How many instances of fraud and corruption were reported in the municipality in the past month?	Number		3
3.17	How many disciplinary cases on fraud and corruption in the past month?	Number		0
3.18	How many dismissals for fraud and corruption in the past month?	Number		0
3.19	What actions have been taken against fraud, corruption, maladministration and failure to fulfil statutory obligations?	Select	Sanctions against perpetrators	
3.20	How many forensic investigations were initiated in the past month?	Number		0
3.21	How many forensic investigations were conducted in the past month?	Number		0

4	SOUND FINANCIAL MANAGEMENT
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4.1	What was the % spent on MIG/USDG in the past month?	Percentage		24.68%	4.1.C
4.2	How many tenders over R200,000 were awarded in the past month?	Number		0	4.2.C
4.3	For these tenders approved last month, what was the average length of time in calendar days from FIRST advertisement to the date of letter of award to successful bidder?	Average days		0	4.3.C
4.4	What was the total value of all tenders awarded in the past month?	Rands			4.4.C
4.5	How many section 36 awards were made in the past month?	Number		14785	4.5.C
4.6	What was the total value of section 36 awards made in the past month?	Rands	R	2.00	4.6.C

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4.7	What was the % spend of the Municipality's operating budget on free basic services in the past month?	Percentage		4.7.C
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5	BUILDING CAPABLE LOCAL GOVERNMENT INSTITUTIONS			
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5.1.1	Are the positions of MM and Senior Managers reporting to the MM (section 56) filled/ vacant?	Municipal Manager	Filled		
5.1.2		CFO	Filled by Acting		
5.1.3		Remaining Section 56 positions	Number of positions	5.1.3.1	5
5.1.4		Number filled	5.1.4.1		3
5.2	How many disciplinary cases were RESOLVED in the last month?	Number	2		
5.3.1	How many officials are presently on suspension, and for how long?	Number	1		
5.3.2		Average length of time in DAYS	130		
5.4	How many permanent employees are there employed?	Number	2043		
5.5	How many temporary employees are there employed?	Number	152		
5.6	How many days of sick leave were taken by employees in the past month?	Number of days	1174		
5.7	How many of the councillors underwent training in the past month??	Number	0		
5.8	How many of the officials underwent training in the past month??	Number	93		

6	ADDITIONAL NOTES			
	6.1Please add any additional notes here			
6.1.1				
6.1.2				
6.1.3				
6.1.4				
6.1.5				
6.1.6				
6.1.7				
6.1.8				
6.1.9				
6.1.10				
6.1.11				

BACK TO BASICS INFORMATION SHEET		VERSION: B2B 01
MUNIC CODE	FS184	
NAME OF MUNICIPALITY	Matjhabeng Local Municipality	
DISTRICT MUNIC CODE	DC18	
DISTRICT MUNICIPALITY	Lejweleputswa District Municipali	
PROVINCE	Free State	
PERIOD FOR THIS REPORT (ie period on which you are reporting)	OCTOBER	2017
DATE (ie date on which this report was written)	November	2017
NAME OF PERSON COMPLETING REPORT	Gloria Smith	
CONTACT DETAILS OF PERSON COMPLETING THIS REPORT	Phone (landline) Phone (cell) Email	573,913,171 764010379 gloria.smith@matjhabeng.co.za

1	PUTTING PEOPLE FIRST	Answer Format	Response	
1.1	How many wards held ward committee meetings in the past month?	Number	36	1.1.C
1.2	How many public report-back meetings were convened and addressed by ward councilors in past month?	Number	19	1.2.C
1.3	How many incidents of service delivery protests were there in the municipality over the past month?	Number	1	1.3.C
1.4.1	What was the cause of protests? Please list the top 3 causes of protests in this reporting period. (if less than 3, select as many as apply)	Cause 1 (select)	Other	1.4.1.C
1.4.2		Cause 2 (select)		1.4.2.C
1.4.3		Cause 3 (select)		1.4.3.C
1.5	How many of these became violent?	Number	1	1.5.C
1.6	How many public meetings were held at which the Mayor or members of Mayoral/Exco committee provided report back to the public?	Number	1	1.6.C
1.7	Does the municipality have a complaints management system to address service delivery concerns?	Yes or No	Yes	1.7.C

2	SERVICE DELIVERY	Answer Format	Response	
2.1	What percentage of the annual operating budget was spent in the past month?	Percentage		2.1.C
2.2	What percentage of the annual capital budget was spent in the past month?	Percentage		2.2.C
2.3	When was the last SDBIP quarterly progress report submitted to Council?	Date	30/08/2017	2.3.C
2.4	If the municipality provides ELECTRICITY please indicate:			
2.4.1	How many households received electricity?	No of Households	29232	2.4.1.C
2.4.2	How many outages there were in the previous month?	Number	427	2.4.2.C
2.4.3	The average time taken to fix outages in the system,	Hours	3-6 hours	2.4.3.C
2.4.4	How many households had their electricity disconnected for non-payment?	No of Households	21	2.4.4.C
2.4.5	How many households were connected for the first time to the electricity system?	No of Households	8	2.4.5.C
2.5	If the municipality provides SANITATION please indicate:			
2.5.1	How many households received sanitation?	No of Households	79278	2.5.1.C

2.5.2	How many sewerage spillages there were in the previous month?	Number	980	2.5.2.C
2.5.3	The average time taken to fix spillages in the previous month?	Hours	More than 24 hours	2.5.3.C
2.6	If the municipality provides WATER please indicate:			
2.6.1	How many households received water?	No of Households	98381	2.6.1.C
2.6.2	How many water stoppages there were in the previous month?	Number	389	2.6.2.C
2.6.3	The average time taken to fix water stoppages?	Hours	21-24 hours	2.6.3.C
2.6.4	How many households had their water disconnected last month for non-payment?	No of Households	454	2.6.4.C
2.6.5	How many households were connected for the first time to the water system?	No of Households	0	2.6.5.C
2.7	How many households receive:			
2.7.1	Free Basic Water	No of Households		2.7.1.C
2.7.2	Free Basic Electricity	No of Households		2.7.2.C
2.7.3	Free Property rates	No of Households		2.7.3.C
2.8	Does your municipality have an indigent register?	Yes or No	Yes	2.8.C
2.9	If your municipality has an indigent register, how many indigent households are registered?	Number		2.9.C
2.10	If the municipality builds ROADS:			
2.10.1	How many kilometres of roads are managed by the municipality?	Kms	1701	2.10.1.C
2.10.2	How many kilometres of new roads were built in the previous month?	Kms	2	2.10.2.C
2.11	How many households have access to refuse removal?	No of Households	123,195	2.11.C
2.12	What is the frequency of collection of refuse in your municipality?	Select	Various	2.12.C

3	GOOD GOVERNANCE	Answer Format	Response		
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3.1.1	Provide the dates of Council meetings held over the past month	Date meeting 1		
3.1.2		Date meeting 2		
3.2.1	Provide the dates of Exco or Mayoral Executive meetings held over the past month	Date meeting 1	05/10/2017	
3.2.2		Date meeting 2	23/10/2017	
3.2.3		Date meeting 3		
3.2.4		Date meeting 4		
3.2.5		Date meeting 5		
3.3	How many portfolio committee meetings were held last month?	Number	3	
3.4.1	Provide the dates of Council portfolio committee meetings held over the past month. (For each, state which portfolio committee that met)	Committee name	Dispute Resolution	3.4.1.1
3.4.2		Committee name	Technical Services	3.4.2.1
3.4.3		Committee name	Housing	3.4.3.1
3.4.4		Committee name		3.4.4.1
3.4.5		Committee name		3.4.5.1
3.4.6		Committee name		3.4.6.1
3.4.7		Committee name		3.4.7.1
3.4.8		Committee name		3.4.8.1

3.4.9		<i>Committee name</i>		3.4.9.1	<i>Date met</i>
3.4.10		<i>Committee name</i>		3.4.10.1	<i>Date met</i>
3.5.1		<i>Date meeting 1</i>	24/10/2017		
3.5.2	Provide the dates of MPAC meetings held over the past month	<i>Date meeting 2</i>			
3.5.3		<i>Date meeting 3</i>			
3.5.4		<i>Date meeting 4</i>			
3.5.5		<i>Date meeting 5</i>			
3.5.6		<i>Date meeting 6</i>			
3.5.7		<i>Date meeting 7</i>			
3.5.8		<i>Date meeting 8</i>			
3.5.9		<i>Date meeting 9</i>			
3.5.10		<i>Date meeting 10</i>			
3.6	How many traditional councils are there in your municipal boundary?	<i>Number</i>	0		
3.7	Of these, how many participate in Council meetings?	<i>Number</i>	0		
3.8	How many formal (minuted) meetings between the Mayor, Speaker, Chief Whip and Manager were held in the past month to deal with municipal matters?	<i>Number</i>	0		
3.9	How many formal (minuted) meetings – to which all senior managers were invited – were held over the past month?	<i>Number</i>	1		
3.10	How many formal (minuted) meetings were held with organised labour in the past month?	<i>Number</i>	0		
3.11	How many work stoppages occurred during past month?	<i>Number</i>	0		
3.12	Type of stoppage? Protected or unprotected?	<i>Select</i>			
3.13	List the three main causes for the stoppages?	<i>Select</i>			
3.14	How many litigation cases were instituted by the municipality in the past month?	<i>Number</i>	0		
3.15	How many litigation cases were instituted against the municipality in the past month?	<i>Number</i>	4		
3.16	How many instances of fraud and corruption were reported in the municipality in the past month?	<i>Number</i>	3		
3.17	How many disciplinary cases on fraud and corruption in the past month?	<i>Number</i>	0		
3.18	How many dismissals for fraud and corruption in the past month?	<i>Number</i>	0		
3.19	What actions have been taken against fraud, corruption, maladministration and failure to fulfil statutory obligations?	<i>Select</i>	Other		
3.20	How many forensic investigations were initiated in the past month?	<i>Number</i>	0		
3.21	How many forensic investigations were conducted in the past month?	<i>Number</i>	0		

4 SOUND FINANCIAL MANAGEMENT

4.1	What was the % spent on MIG/USDG in the past month?	<i>Percentage</i>		4.1.C
4.2	How many tenders over R200,000 were awarded in the past month?	<i>Number</i>		4.2.C
4.3	For these tenders approved last month, what was the average length of time in calendar days from FIRST advertisement to the date of letter of award to successful bidder?	<i>Average days</i>		4.3.C
4.4	What was the total value of all tenders awarded in the past month?	<i>Rands</i>		4.4.C
4.5	How many section 36 awards were made in the past month?	<i>Number</i>		4.5.C

4.6	What was the total value of section 36 awards made in the past month?	Rands		4.6.C
4.7	What was the % spend of the Municipality's operating budget on free basic services in the past month?	Percentage		4.7.C

5 BUILDING CAPABLE LOCAL GOVERNMENT INSTITUTIONS

5.1.1	Are the positions of MM and Senior Managers reporting to the MM (section 56) filled/ vacant?	Municipal Manager	Filled		
5.1.2		CFO	Filled by Acting		
5.1.3		Remaining Section 56 positions	Number of positions	5.1.3.1	5
5.1.4			Number filled	5.1.4.1	3
5.2	How many disciplinary cases were RESOLVED in the last month?	Number			
5.3.1	How many officials are presently on suspension, and for how long?	Number			
5.3.2		Average length of time in DAYS		130	
5.4	How many permanent employees are there employed?	Number		2039	
5.5	How many temporary employees are there employed?	Number		153	
5.6	How many days of sick leave were taken by employees in the past month?	Number of days		1283	
5.7	How many of the councillors underwent training in the past month??	Number			
5.8	How many of the officials underwent training in the past month??	Number			

6 ADDITIONAL NOTES					
6.1Please add any additional notes here					
6.1.1					
6.1.2					
6.1.3					
6.1.4					
6.1.5					
6.1.6					
6.1.7					
6.1.8					
6.1.9					
6.1.10					
6.1.11					



**QUARTER 1 DRAFT REPORT
JULY-SEPTEMBER 2017**

KPA 1: MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT

KPI no	OBJECTIVE	STRATEGY	KPI	BASELINE	WARD NO	ANNUAL TARGET	ANNUAL BUDGET	RESONSIBLE DEPARTMENT	Q1 TARGET	Q1 ACHIEVEMENT	REASONS FOR VARIANCE	REMEDIAL ACTION	POEs
1	To ensure that the Matjhabeng Local Municipality is sufficiently capacitated with skilled and competent workforce across all levels in order to meet Service Delivery objectives.	Review the Organizational structure and identify critical positions to capacitate the Local Municipality.	Approved Organizational structure.	Structure reviewed by 4th Quarter of 2016/2017 Financial year.	All	Approved structure by 1 st Quarter of 2017/2018	R0	Corporate Services	Approved structure by 1 st Quarter of 2017/2018	Not achieved	The TASK process is not complete.	Request SALGA to fast track the process	Approved structure Council resolution
2	Recruit, Select and place applicants in line with the approved Organizational Structure and Budget.	Ensure that all critical appointments are filled in accordance with the Organizational structure and budget	Number of critical positions filled in accordance with the Organizational Structure.	In line with the guidelines related to critical skills as espoused by LGSETA Critical Skills Index	All	16% of all vacant positions in line with the annual staff turnover.	R74898461	Corporate Services	All critical appointments are filled in accordance with the Organizational structure and budget	Not achieved	The new structure was not approved in the first quarter	Request SALGA to fast track the TASK job evaluation process	Approved structure Council resolution
3		Recruit and place employees in line with approved Human Resources Policy.	All Employees placed in line with Human Resources policy.	Placement in line with HR Policy	All	100% placement in line with HR Policy	R0	Corporate Services	All Employees placed in line with Human Resources policy.	Not achieved	The new structure was not approved in the first quarter	Request SALGA to fast track the TASK job evaluation process	Approved structure Council resolution
4		Induct all newly recruited employees	New Employees inducted	Induction conducted	All	All New employees Inducted	R0	Corporate Services		Not for the quarter	N/A	-	-
5	To capacitate the Matjhabeng Local Municipality with well Trained and skilled employees.	To design and implement the skills programmes that enhances the capacity and expertise of employees in order to enable them to deliver quality service.	Adequately resourced skills bank and qualifications inventory.	Current Skills and Qualifications Audit	All	100% of the Training Budget	R0	Corporate Services		Not for the quarter	N/A	-	-
6	To ensure Health and Wellness of employees and councilors within Matjhabeng Local Municipality	To implement Health and wellness programs, initiatives and projects that address employee challenges	Approved health and wellness plan.	Current health and wellness plan.	All	Approved health and wellness plan.	R0	Corporate Services/Speaker's Office		Not for the quarter	N/A	-	-
7		Arrange a one-on-one contact sessions for 72 councilors at once within the current financial year.	Approved training programme	Current health and wellness plan.	All	One-on-one contact session with 72 councilors		Corporate Services/Speaker's Office	12	Not achieved	Budgetary constraints	Should be reflected in January 2018	
8	To ensure compliance with regulatory framework	Review and align HR policies to amended legislation.	Approved and work shopped HR policy	Draft HR Policy by second quarter of 2016/2017 financial year	All	HR Policy approved by Council by 1 st quarter of 2017/2018 financial year	R1,000,000.00	Corporate Services	Approved and work shopped HR policy	Not achieved	Lack of proper planning	To be done in the next quarter	
9		Provide Legal services that ensures that all Legal matters of the	An updated Litigation register	Draft litigation register	All		100% legal matters handled	Corporate Services		Not for the quarter	N/A	-	-

		Municipality are handled and disposed in an efficient manner.	with the performance score card									
10	To ensure that all municipal contracts and agreements are in place	Legal and cost effective administration of contracts in line with the contracts management regulation	An updated and compliant contract management register and system	Signed and available contracts	All	100% legally compliant and updated contracts	R0	Corporate Services		Not for the quarter	N/A	-
11	To manage and facilitate the existence of an effective employer employee relationship.	Ensuring the most effective employment relationship that enhances productivity	Relationship Portfolio reflecting a managed workplace.	Current Employment Relationship Index	All	60 % of all labour relations resolved within the Collective Agreement Three months threshold.	R0	Corporate Services	Current Employment Relationship Index	Not achieved The only issues raised during the Senior Commissioner's intervention were not resolved.	There was a dead lock. All the seven items discussed during special LLF(mediation process) were not resolved.	Revisit the contested issues
12	To ensure compliance with the Occupational Health and Safety Act	Conduct Safety Awareness programs	Number of Health and Safety awareness programs conducted	10	All	4	0	Corporate Services	1 Safety Awareness program conducted	Achieved	N/A	-
13			Number of Health and Safety Inspections conducted	10	All	4	0	Corporate Services	1 Health and Safety Inspections conducted	Achieved Three inspections have been done	N/A	-
14			Number of Health and Safety Medical Tests conducted	80	All	100	0	Corporate Services	1 Health and Safety Medical Tests conducted	Achieved	N/A	-
15	To develop an efficient and effective Human Resources Management Plan aligned with IDP	To develop a functional Human Resources Plan	Approved Human Resources Plan	Approved Human Resources Plan	All	Approved Human Resources Plan	0	Corporate Services	Approved Human Resources Plan			
16	To have job descriptions which are aligned with Divisional plans	To review and align Job descriptions	Number of posts with aligned Job descriptions	80% of Job descriptions aligned across Divisions	All	50% of Job descriptions reviewed and aligned across Divisions	0	Corporate Services		Not for the quarter		
17	To ensure compliance with the Employment Equity Act	Design and implement Employment Equity policies	Approved and revised Employment Equity Plan	100% Approved and revised Employment Equity Plan	All	100% Approved and revised Employment Equity Plan	0	Corporate Services		Not for the quarter		
18		Submit Employment Equity Reports to the Department of labor	Employment Equity Reports submitted to the Department of Labor within prescribed time frames	All prescribed Employment Equity Reports submitted within prescribed time frames	All	All prescribed Employment Equity Reports submitted within prescribed time frames	0	Corporate Services		Not for the quarter		

KPA 2: BASIC SERVICES AND INFRASTRUCTURE INVESTMENT

KPI no	OBJECTIVE	STRATEGY	KPI	BASELINE	WARD NO	ANNUAL TARGET	ANNUAL BUDGET	FUNDING SOURCE	Q1	Q1 ACHIEVEMENT	REASONS FOR VARIANCE	REMEDIAL ACTION	P.O.E	Responsibility/ Com
PROGRAMME: SEWER NETWORKS AND WWTW DEVELOPMENTAL AND MAINTENANCE PROGRAMS														
1	To upgrade the bulk sewer networks, pump stations and Waste Water Treatment Works (WWTP) to 100% functionality to ensure a healthy environment during the next five financial years and that systems are functional in line with Green drop regulations.	Refurbish and upgrade Nyakallong WWTP Phase 2 and pump-stations as well as bulk sewer networks	Upgrade of Nyakallong measured according to PPIM	WWTP exists	36	PPIM 71	R6m	MIG	PPIM 40	Not achieved	Phase 1 still under construction.	Phase 2 will resume in November 2017.	-Fully signed minutes of site meetings. -Monthly project site visits report for July, August and September 2017. -Correspondence on extension of time for phase 1.	Ndzalo
2		Virginia: WWTP Sludge Management	Construction of Virginia: WWTP Sludge Management measured according to PPIM	WWTP exists	9	PPIM 90 completed	R11.33m	MIG	PPIM 71	Achieved	N/A	-	-Fully signed minutes of site meetings. -Monthly project site visits report for July, August and September 2017.	Ndzalo
3		Mmamahabane: WWTW, Pump Station and Outfall sewer pipe line refurbish	Refurbishment and Upgrade of Mmamahabane WWTW measured according to PPIM	WWTW, Pump Station and Outfall sewer pipe exist in Mmamahabane	1	PPIM 85 completed	R8.4m	MIG	PPIM 49	Not achieved	The appointment of the 1 st Contractor was cancelled as they requested over 100% contract amount adjustment which was impossible for the Municipality to consider.	A new Contractor was appointed on the(date) and the site handover was held on the(date)	-Copies of appointment letter and cancellation letter, and all other correspondence pertaining to contract termination of TN Molefe. -Copies of appointment letter for Mofomo -Fully signed minutes of the site handover meeting.	Ndzalo
4		Refurbish of Theronia WWTP and pump stations with WSIG funding	Refurbishment of Theronia WWTW measured according to PPIM	WWTP exists	36	PPIM 71 completed	R24m	MIG	PPIM 40	Not achieved	Project still on design stage.	Delays for approval of the feasibility study by the Department of Water and Sanitation.	-Copy of final feasibility study report -Copy of correspondence approving feasibility study.	Nokwanda
5		Whites: Septic Tank System	Construction of Whites: Septic Tank System measured according to PPIM	Sewer network exist, existing works completely dysfunctional	3	PPIM 30 completed	R0.41m	MIG	PPIM 8	Not achieved	Ndzalo/ Shepherd

KPI no	OBJECTIVE	STRATEGY	KPI	BASELINE	WARD NO	ANNUAL TARGET	ANNUAL BUDGET	FUNDING SOURCE	Q1	Q1 ACHIEVEMENT	REASONS FOR VARIANCE	REMEDIAL ACTION	P.O.E	Responsibility/ Com
PROGRAMME: SEWER NETWORKS AND WWTW DEVELOPMENTAL AND MAINTENANCE PROGRAMS														
6	Upgrading of Kutwanong WWTW and inlet pump station to address new developments to total of 9 Ml/d.	Upgrade Kutwanong WWTW and inlet pump station to address new developments to total of 9 Ml/d.	Upgrade of Kutwanong WWTW measured according to PPIM	6 Ml WWTW exists	10	PPIM 44	R5.5m of R13m	MIG	PPIM 20	Not achieved	Project still on design stage	Completion of designs before end of 2 nd quarter	-Copy of correspondence between us and LTE pertaining to designs	Ndzalo
7		Upgrade T8 pump station to address new developments.	Upgrade T8 pump station measured according to PPIM	T8 pump station exists	14	PPIM 49 completed	R6.8m of R14,3m	MIG	PPIM 30	Achieved	N/A	-	-Copy of Tender advert	Ndzalo
8		Upgrade Phomolong Pump station to address additional flow from bucket eradication program.	Upgrade Phomolong pump station measured according to PPIM	Pump station exists	3	PPIM 76 completed	R4m of R13m	MIG/ COUNCIL (O&M)	PPIM 40	Achieved	N/A	-	-Copy of Contractor's appointment letter	Ndzalo
9		Matjhabeng: Upgrading of 7 electrical panels at sewer pump stations	Upgraded electrical pannels measured according to PPIM	Existing pump stations electrical pannels not on standard.	Various	PPIM 40 completed	R0.05m	MIG	PPIM 4	Ndzalo
10		Refurbishment of Klippan Pump station completion and upgrading of the Mostert/ Sandriver canal	Refurbished Klippan Pump station and upgraded Mostert/ Sandriver canal measured according to PPIM	Pump station not effective on management of water level of Witpan and Sandriver Canal not properly functional.	24, 32	PPIM 53 completed	R15m	CAPITAL	PPIM 2	Achieved	N/A	-	-Copy of the Consultant's appointment letter	Nokwanda
11	To maintain WWTW such that spillages are prevented and existing infrastructure are functional and to extend the life expectancy thereof	Sumps cleaned at pump stations	Number of sumps cleaned in the next financial year.	25 sumps	All	5 sumps	R2m	COUNCIL (O&M)	Tender approved	Achieved	N/A	-	-Copy of Tender Document -Copy of advert	Nokwanda
12	To renew dilapidated or dysfunctional old sewer infrastructure by replacing 5% of worn out sewer pipelines in a five-year cycle.	Construct and refurbish of Kutwanong outfall sewer line	Refurbished Kutwanong outfall sewer line measured according to PPIM	Kutwanong outfall sewer line exists	10, 18	PPIM 58 completed	R3.5m	MIG	PPIM 4	Achieved	N/A	-	-Copy of Business Plan and technical report. -Copy of e-mail correspondence between Consultant and DWS with comments and arrangements of meetings to present Technical report and business plan.	Ndzalo
13	Construct and refurbish Odendaalsrus (Van der Vyver) outfall sewer line over 2 financial years	Odendaalsrus outfall sewer lines refurbished according to PPIM	Odendaalsrus: 3.7 km of outfall sewer dysfunctional	36	PPIM 58 completed	R5m	COUNCIL (O&M)	PPIM 4	Not achieved	Consultants not yet appointed	Consultants will be appointed before the end of second quarter.	None		Nokwanda

KPI no	OBJECTIVE	STRATEGY	KPI	BASELINE	WARD NO	ANNUAL TARGET	ANNUAL BUDGET	FUNDING SOURCE	Q1	Q1 ACHIEVEMENT	REASONS FOR VARIANCE	REMEDIAL ACTION	P.O.E	Responsibility/ Com
PROGRAMME: SEWER NETWORKS AND WWTW DEVELOPMENTAL AND MAINTENANCE PROGRAMS														
14		Refurbish Stateway main sewer busy collapsing in 3 phases of 600m each	Refurbished main sewer in Stateway for Phase 1 according to PPIM	1800 meter main sewer need refurbishment	27, 32, 34	PPIM 58 completed	R2m	COUNCIL (O&M)	PPIM 4	Not achieved	Consultants not yet appointed	Consultants will be appointed before the end of second quarter.	None	Nokwanda
15		Refurbish Koppie Alleen main sewer busy collapsing in 2 phases of 500m each	Refurbished main sewer in Stateway for Phase 2 according to PPIM	1000 meter main sewer need refurbishment	32	PPIM 58 completed	R4m	COUNCIL (O&M)	PPIM 4	Not achieved	Consultants not yet appointed	Consultants will be appointed before the end of second quarter.	None	Nokwanda
16		Refurbish Jan Hofmeyr and Koppie Alleen crossing main sewer busy collapsing 70m	Refurbished 70 m main sewer in Jan Hofmeyr Road according to PPIM	70 meter main sewer need refurbishment	32	PPIM 58 completed	R0.5m	COUNCIL (O&M)	PPIM 4	Not achieved	Consultants not yet appointed	Consultants will be appointed before the end of second quarter.	None	Nokwanda
PROGRAM: WATER DEVELOPMENTAL AND MAINTENANCE PROGRAMS AND ANCILLARY ITEMS														
17	To replace 15% of worn out water pipelines and ancillary works in a five-year cycle.	Replacement of worn out asbestos and steel water pipes to reduce water loss and service disruption:	Number of kilometers of worn out water pipelines replaced measured according to PPIM.	138 km of pipe exist	All	3 km worn out water pipelines replaced.	R5m from O&M Budget	COUNCIL	PPIM 4	Not achieved	Consultants not yet appointed	Consultants will be appointed before the end of second quarter.	None	Nokwanda
18	To develop and maintain Water networks and ancillary works as well as Water Demand Management System to reduce water loss and enhance revenue	Replace 5 000 water meters that is dysfunctional	Number of dysfunctional water meters replaced	5 000 meters exist	All	1 000 new meters	R1.5m	COUNCIL	Order and replace 250 meters	Frieda
19	WATER													Ndzalo
20	Implement Water Demand functions to reduce water loss and enhance service delivery.	Thabong: Installation of Zonal Water meters & Valves	Installation of zonal mers measured according to PPIM		All Welkom, Bronville, Thabong and Riebeckstad	PPIM 85 completed	R4.2m	MIG	PPIM 67	Not achieved	
21		Allanridge replacement of old galvanized steel	Replace steel pipe according to PPIM		36	PPIM 40 completed	R0.25m	MIG	PPIM 4	Achieved	N/A	-	-Copy of Business Plan and technical report. -Copy of e-mail correspondence between Consultant and DWS with comments and arrangements of meetings to present Technical report and business plan.	Ndzalo

KPI no	OBJECTIVE	STRATEGY	KPI	BASELINE	WARD NO	ANNUAL TARGET	ANNUAL BUDGET	FUNDING SOURCE	Q1	Q1 ACHIEVEMENT	REASONS FOR VARIANCE	REMEDIAL ACTION	P.O.E	Responsibility/ Com
PROGRAMME: SEWER NETWORKS AND WWTW DEVELOPMENTAL AND MAINTENANCE PROGRAMS														
22	Extend water network to service existing households with potable water on the stands.	Thabong X20 (Hani Park): Extension of network, house connections and meters (180 stands)	Install new water network and house connections according to PPIM		23	PPIM 67 completed	R0.88m	MIG	PPIM 20	Not achieved	Project currently at design stage	-Copy of Business Plan and technical report. -Copy of preliminary designs.	Ndzalo
PROGRAM: ROADS DEVELOPMENTAL AND MAINTENANCE PROGRAMS AND ANCILLARY ITEMS														
23	To maintain road infrastructure in a cost effective manner such that the use full life expectancy are extended but operations are safe.	Resurface of all streets according to PMS guidelines or Municipal priority list.	Number of km of streets resurfaced per year	125 km	All wards	10 km	R 30m	COUNCIL	Tender Approved	Achieved	N/A	-	-Minutes of Bid Specification Committee	Nokwanda
24		Patch 15 800 m ² of potholes in formal roads to reduce deterioration and ensure safe usage thereof (m ²).	Number of square meters of streets patched	79 000 m ²	All wards	15 800 m ²	R6m	COUNCIL	4000 m ² patched	Mosia, Nelia and Ewa
25		Refurbish 60km of gravel and dirt roads to enhance driving comfort by bladeing and re-gravel .	Number of km of gravel and dirt roads refurbished though blading/ regaveling	200km	All wards	60 km	R1m	COUNCIL	15 km bladed	Mosia, Nelia and Ewa
26		Construction of 2 km of Roads in Ward 28	Construction of roads measured according to PPIM		28	PPIM 40 completed	R4.3m	MIG	PPIM 4	Achieved	N/A	N/A	-Copy of Business Plan and technical report. -Copy of letter of registration from CoGTA.	Ndzalo
27		Construction of Dr Mngoma road in Thabong	Construction of roads measured according to PPIM		29	PPIM 90 completed	R0.5m	MIG	PPIM 71	Achieved	N/A	N/A	-Fully signed minutes of site meetings. -Monthly project site visits report for July, August and September 2017.	Ndzalo
28		Meloding: Construction of roads, sidewalks & stormwater 2.2 km	Construction of roads measured according to PPIM		6,7	PPIM 76 completed	R12,54m	MIG	PPIM 53	Achieved	N/A	N/A	-Fully signed minutes of site meetings. -Monthly project site visits report for July, August and September 2017.	Ndzalo
29		Thabong: Upgrading of 1,5km gravel road to concrete paving blocks	Construction of roads measured according to PPIM		14	PPIM 67 completed	8 337 958	MIG	PPIM 44	Not achieved	Unknown Projects	Unknown Projects	Unknown Projects	Mosia, Nelia and Ewa
PROGRAMME: STORM WATER DEVELOPMENTAL AND MAINTENANCE PROGRAMS														
30	To compile and implement a maintenance and	Clean and upgrade 7 km of existing lined storm water canals.	Number of km of lined storm water cleaned	74 km exist	All	7 km of lined canals cleaned	R4m/a	COUNCIL	2 km cleaned	Mosia, Nelia and Ewa

KPI no	OBJECTIVE	STRATEGY	KPI	BASELINE	WARD NO	ANNUAL TARGET	ANNUAL BUDGET	FUNDING SOURCE	Q1	Q1 ACHIEVEMENT	REASONS FOR VARIANCE	REMEDIAL ACTION	P.O.E	Responsibility/ Com
PROGRAMME: SEWER NETWORKS AND WWTW DEVELOPMENTAL AND MAINTENANCE PROGRAMS														
31	upgrading plan for storm water canals and networks.	Clean 8 km of unlined storm water canals in Matjhabeng twice a year.	Number of km of storm water canals cleaned	20 km exist	All	8 km of unlined canals cleans	R6m/a	COUNCIL	2 km cleaned	Mosia, Nelia and Ewa
32	To compile and implement a maintenance and upgrading plan for storm water canals and networks.	Clean and maintain 2km of existing storm water drainage pipes.	Number of km of storm water drainage pipes cleaned and maintained	360km exist	35,36	2 km of drainage pipes cleaned and maintained	R1m	COUNCIL	0.5 km cleaned	Mosia, Nelia and Ewa
33		Repair or replace 40 damaged and stolen catch pit and manhole lids	Number of stolen or damaged catch pit and manhole lids repaired or replaced	1300 catch pits exist	All	200 lids repaired or replaced	R2m/a	COUNCIL	50 repaired or replaced	Mosia, Nelia and Ewa
34	To upgrade and formalise storm water network to reduce maintenance and enhance effectivity of system	Nyakallong: Construction of storm water system – phase 1	Construction of roads mesured according to PPIM	Unformalised system	19,36	PPIM 85 completed	R6.99m	MIG	PPIM 67	Ndzalo
PROGRAMME: ELECTRICITY DISTRIBUTION														
132 KV DISTRIBUTION														
35	To ensure an effective and safe 132kV Distribution network	WELKOM Provide and install 20MVA 132KV transformer at Urania Substation	PPIM 100 completed	4 Substations	23,24	100 completed	R14m	COUNCIL	PPMIM 25	Achieved	N/A	-	-Copy of the Draft Tender Document	Sephon
LOW AND MEDIUM VOLTAGE DISTRIBUTION														
36	To ensure the effectiveness of the medium voltage distribution networks	WELKOM : Supply 4km of low and medium voltage network in Extension 15 Thabong.	PPIM 100 completed	Extension 15 Thabong exists	24, 11	100 completed	R 2.8m	COUNCIL and DOE	PPMIM 25	Achieved	N/A	-	-Copy of the Draft Tender Document	Sephon
STREETLIGHTS														
37	To ensure an effective service and adhere to road ordinances as well SANS regulations	To ensure a sound high mast and streetlight installation as GIZ, DOE and MIG funding is made available.	Approval of finding from GIZ by Miniter of Energy and construction of project PPIM	27000 street lights	All wards	Retrofitting of 123 high mast lights with energy efficient tecnologies: PPIM 90	R12m	GIZ	Approval of Minister	Not achieved	Sephon
CEMETERIES														
38	Creates new and upgrade existing to enure that facilites ad graves sites exist to support burials	Mmamahabane: Creation and Upgrading of Cemeteries (New Development)	Create new cemetery at Mmamahane and mesured according to PPIM	Existing near its life expectancy	1	PPIM 49 completed	R2.3m	MIG	PPIM 4	Achieved	N/A	-	-Copy of Business Plan and technical report. -Copy of letter of registration from CoGTA.	Ndzalo
KPA 2: MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT														
PROGRAMME: MASTER PLANS														

KPI no	OBJECTIVE	STRATEGY	KPI	BASELINE	WARD NO	ANNUAL TARGET	ANNUAL BUDGET	FUNDING SOURCE	Q1	Q1 ACHIEVEMENT	REASONS FOR VARIANCE	REMEDIAL ACTION	P.O.E	Responsibility/ Com	
PROGRAMME: SEWER NETWORKS AND WWTW DEVELOPMENTAL AND MAINTENANCE PROGRAMS															
39	To ensure long-term cost effective bulk Water supply to Matjhabeng	Comply with the Water Services Authority legislative requirements subject to availability of budget.	Develop Water Services Development master plan (WSDP) according to legislation (Act 108 of 1997) and Water master plan (WMP) according to PPIM	2011 Draft exists	All wards	PPIM 85 completed	R3m	COUNCIL/ DBSA	PPIM 4	Not achieved	Nokwanda	
40	To develop infrastructure roads, water, sewerage, electricity, storm water	Develop Service Master plan and Planning designs where applicable for Storm water, Sewer and Water services by analyzing existing networks and do planning designs for future projects subject to availability of budget.	Develop Storm water Master plan for all towns and prioritize identified projects subject to availability of budget.	In need of masterplan for each town.	All wards			COUNCIL/ DBSA	-	Not achieved					
41			Develop bulk Sewerage Master plan and capacity analysis for all towns and prioritize identified projects subject to availability of budget.	In need of masterplan for each town. Master plan of central area done in 2012. Must be updated to accommodate new developments	All wards			COUNCIL	-	Not achieved					
42			Develop Water reticulation Master plan (including meters and standpipes) for all towns and prioritize identified projects subject to availability of budget.	In need of masterplan for each town.	All wards			COUNCIL	-	Not achieved					
43			Develop Transportation master plan according to legislation	In need of masterplan for each town.	All wards			COUNCIL	-	Not achieved					
44			Develop Purified Effluent (PSE) master plan subject to availability of budget.	In need of masterplan for each town.	All wards			COUNCIL	-	Not achieved					
45			Develop Pavement Management System (PMS) master plan subject to availability of budget.	In need of masterplan for each town.	All wards			COUNCIL	-	Not achieved					
	RECREATIONAL FACILITIES AND SPORTS														

KPI no	OBJECTIVE	STRATEGY	KPI	BASELINE	WARD NO	ANNUAL TARGET	ANNUAL BUDGET	FUNDING SOURCE	Q1	Q1 ACHIEVEMENT	REASONS FOR VARIANCE	REMEDIAL ACTION	P.O.E	Responsibility/ Com
PROGRAMME: SEWER NETWORKS AND WWTW DEVELOPMENTAL AND MAINTENANCE PROGRAMS														
46	Creates and upgrades sports facilities to enhance residents sport awareness and sport standards	Upgrade and Create New Sports and Recreational Facilities Phase 3 Thabong Stadium, Zuka Baloi Stadium & Kopano Indoor Centre	Upgrade sport facilities measured according to PPIM		16,26, 28	PPIM 85 completed	R2.5m	MIG	PPIM 71	Achieved	N/A	N/A	-Fully signed minutes of site meetings. -Monthly project site visits report for July, August and September 2017.	Ndzalo
47		Meloding: Upgrading of Indoor Sports Complex	Construction of Sport Complex measured according to PPIM		4	PPIM 49 completed	R6.09m	MIG	PPIM 8	Achieved	N/A	N/A	-Copy of Preliminary Designs, and -Copy of correspondence with instruction to proceed to detailed designs.	
48		Thabong: Upgrading of the far east hall indoor sports and recreational facility	Upgreade Far East Hall measured according to PPIM		13	PPIM 85 completed	R14.3m	MIG	PPIM 71	Achieved	N/A	N/A	-Fully signed minutes of site meetings. -Monthly project site visits report for July, August and September 2017.	
LOCAL ECONOMIC DEVELOPMENT AND TAXI RANKS														
49	To enhance taxi facilities to ensure effectiveness and safe operations thereof.	Welkom Regional Taxi Centres	Upgrade Welkom Regional Taxi Centres measured according to PPIM		32	PPIM 20 completed	R2.2m	MIG	PPIM 20	Achieved	N/A	N/A	-Copy of letter to approve designs	Ndzalo
50	Construction of a Municipal Pound to be able to manage illegal and stray animals	Construction of new Municipal Cattle Pound	Construct pound measured according to PPIM			PPIM 58 completed	R5m	Municipal	PPIM 20	Not achieved	Project on hold due to unsuitable site	Identify alternative site before the end of second quarter.	
PROGRAMME: SOLID WASTE MANAGEMENT														
51	To ensure efficient management and maintenance of landfill sites throughout Matjhabeng Local Municipality	Upgrade 1 landfill site in Welkom by June 2018	1 landfill site upgraded in Welkom	Landfill site exists in Welkom	11	1 landfill site upgraded in Welkom	R3.2m	MIG	PPIM 8	Achieved	N/A	N/A	- Copy of Preliminary Designs, and - Copy of correspondence with instruction to proceed to detailed designs.	Ndzalo

KPA3: LOCAL ECONOMIC DEVELOPMENT

KPI	OBJECTIVE	STRATEGY	KPI	BASELINE	WARD NO	ANNUAL TARGET	ANNUAL BUDGET	FUNDING SOURCE	RESPONSIBILITY	Q1 July to Sept 2017	Q1 ACHIEVEMENT	REASON FOR DEVIATIONS	CORRECTIVE MEASURES	POE
1	To create a suitable environment for sustainable agricultural production	Ensure an improved state of agricultural infrastructure in Municipal Farms	Upgrade infrastructure of identified Municipal farms	4	All wards	Infrastructure upgrade on 5 identified farms	R600 000	COUNCIL Northern Lights Trading 246 (Pty) Ltd 10031 MR	LED & P		Not for the quarter	N/A	-	-
2		To support the Virginia and Odendaalsrus Prison crop Production Cooperatives Support	Facilitate training and purchasing of vegetable production equipment's/machinery and production inputs	Available land/ registered cooperatives		2 pieces of land located in Odendaalsrus and Virginia Prison	R1000 000	Council/TETRA 4/Harmony/Dep.Agric/MQA	LED & P	Report served before Sec 80 to establish Community gardens	Achieved 1 Report submitted	N/A	-	Report on establishment
3		To support the Poultry cluster in Matjhabeng local Municipality	Facilitate/support training, marketing and infrastructure development poultry industry	Registered cooperatives/existence of poultry structure/ available municipal land	All wards	Support one poultry cluster with its all affiliates	R1000000	Harmony	LED & P		Not for the quarter	Will be reported on in second Q2 unsuccessful meetings	-	-
4		To facilitate skills development and capacity building of emerging farmers in Matjhabeng Local Municipality	Facilitate skills development and capacity building facilitated to farmers	4	All wards	4 skills development and capacity building facilitated to farmers	R100 000, 00	Lejweleputswa District Municipality, COUNCIL and SEDA. National Department of Agriculture, Forestry & Fisheries			Not for the quarter	N/A	-	-
5		To facilitate the planning for the construction of a Tannery and leather processing factory in Matjhabeng Local Municipality	Tannery and leather processing factory business plan/feasibility study facilitated	0	All wards	1 Tannery and leather processing factory business plan/feasibility study	R800 000, 00	COUNCIL Harmony Gold Mine	LED & P		Not for the quarter	N/A	-	-
6	Stimulate and promote small scale mining within Matjhabeng Local Municipality	By supporting and facilitating the development of identified Small Scale Miners	Number of small scale miners assisted	4	All wards	4 Small Scale Miners	R0.00		LED & P		Not for the quarter	N/A	-	-
7	To facilitate the planning and the implementation of the Mining Social Plans in Matjhabeng Local Municipality	Identify economic development projects to be funded through SLP in collaboration with mining houses around Matjhabeng in	Number of projects funded through Mining Social Plan	10	All wards	8 Economic Development projects to be funded through SLP in collaboration with mining houses around Matjhabeng in consultation	R0.00	External Mines	LED & P		Not for the quarter	N/A	-	-

KPI	OBJECTIVE	STRATEGY	KPI	BASELINE	WARD NO	ANNUAL TARGET	ANNUAL BUDGET	FUNDING SOURCE	RESPONSIBILITY	Q1 July to Sept 2017	Q1 ACHIEVEMENT	REASON FOR DEVIATIONS	CORRECTIVE MEASURES	POE
		consultation with the community				with the Community								
8		To support the establishment of SMME incubation HUB	No of SMME incubation HUB to be supported	0			R1 000.000	Harmony/Council	LED & P		Not for the quarter	Report to serve before Council in the 2 nd Quarter due unavailability of partners.		
9	To optimize efficient and effective utilization of all Municipal Facilities/ Properties	Facilitate the collection of revenue	Collection and monitoring of Revenue from all rental facilities.	Collection from 4975 units	ALL WARDS	4000	NIL	MLM	MANAGER					
10		Monitoring and maintain lease agreement	Lease agreement register maintained and monitored	Lease Agreements register	All wards	100%	nil	MLM	Manager		Achieved 100%			Register updated
11		Marketing and branding all Facilities	Marketing initiatives implemented to create awareness	Number of approved and published adverts	all wards	3	R1 mil	MLM & External funders	Manager		Achieved 2			Advertisement of Rental Space. Branding of 2 CRU's (Pictures attached)
12		To provide affordable rental Accommodation	Development and Re-developed rental accommodation (Social Housing & CRU)	G- Hostel & Social Housing Rental complex	31 &	2		PDHS & SHRA	PDHS					
13	To ensure the development and review of the Matjhabeng SDF and related implementation strategies	Review of the Matjhabeng SDF in compliance with SPLUMA	A reviewed and approved SDF for Matjhabeng in compliance with SPLUMA	Matjhabeng SDF was approved in 2013 but requires review in terms of the SPLUMA	All wards	1	R500 000	Department of Rural Development and Land Reform / COUNCIL	LED & P	Appointment of consultant	Preparation of tender in progress			
14	To promote sustainable spatial development	Evaluate land availability for all land uses and formulation of sectoral development land development strategies	Annual land status quo report submitted to Council	A 2014 document exists which requires updating on order to understand the availability of land for all land uses.	All wards	1 Annual land status quo report	R0.00	Operational Budget	LED & P	Project planning stage	Planning of project and data availability in progress			
15		Develop a guideline document for spatial planning	Guideline document developed	A consolidated and uniform set of planning guidelines is required for effective and uniform township	All wards	1	R0.00	Operational Budget	LED & P	Obtain departmental comments	Awaiting comments			

KPI	OBJECTIVE	STRATEGY	KPI	BASELINE	WARD NO	ANNUAL TARGET	ANNUAL BUDGET	FUNDING SOURCE	RESPONSIBILITY	Q1 July to Sept 2017	Q1 ACHIEVEMENT	REASON FOR DEVIATIONS	CORRECTIVE MEASURES	POE
		layout standards for Matjhabeng		layout planning in Matjhabeng.										
16		Develop a strategy for the provision of and re-allocation of surplus school erven in Matjhabeng	Approved strategy for utilization and re-development of surplus school erven	A large number of school erven are vacant that may be utilized for development.	All wards	1	R0.00	Operational Budget	LED & P	Meeting with stakeholders	Preparation of data base of school erven in progress			
17		Allocate land to facilitate the implementation of the Sunelex project	Facilitation of land acquisition and layout of the Sunelex Project	Power purchase agreement, Land rental and rehabilitation agreements in progress.	Ward 36	1	R0.00	Operational Budget	LED & P	Finalize Contractual Agreements	Signed LAA			
18		Facilitate the Welkom Walkway Land Development Project	Approved lease agreement and implementation of project	Redevelopment of the walkway by private initiative approved	Ward 32	1	R0.00	Operational Budget	LED & P	Signing of agreements	Meeting with stakeholders regarding signing of agreements finalized			
19		Provision of land for the development of general public amenities: ESKOM areas, cemeteries, new clinics, fire stations, recreation areas, etc. in Matjhabeng	Approved site allocation and facilitation of development	The need for the development of new public amenities is constantly identified.	All wards	4	R0.00	Operational Budget	MIG	Identify land for new cemetery in Mammahabane	Land Identified – design of cemetery in progress			
20	To facilitate the effective marketing and development of commercial and industrial land in Matjhabeng	Identification, marketing, evaluation of development proposals and recommendations regarding the development of high potential commercial and industrial Municipal owned land in Matjhabeng	Successful alienation and development of commercial and industrial land in Matjhabeng	Quarterly land marketing initiative.	All wards	20	R0.00	Operational Budget	LED & P	Land identification, Council approval, and Marketing	Report finalized. Identification of new erven in progress			
21	To position Matjhabeng as a destination of choice	Host end of year Municipal function	A Municipal function held at the end of December 2017.	Annual event	All wards	1 end of year Municipal functional held	R1,5m	COUNCIL	LED&P/Executive Mayor		Not for the quarter	N/A	-	-

KPI	OBJECTIVE	STRATEGY	KPI	BASELINE	WARD NO	ANNUAL TARGET	ANNUAL BUDGET	FUNDING SOURCE	RESPONSIBILITY	Q1 July to Sept 2017	Q1 ACHIEVEMENT	REASON FOR DEVIATIONS	CORRECTIVE MEASURES	POE
22		Host 1 Tourism festival during December 2017	Tourism Festival Held	0	All wards	1 tourism festival held during December 2017	R1,5m	COUNCIL	LED&P/Executive Mayor					
23		Promote Tourism awareness and education	Number of tourism awareness and education programmes that have materialised		All wards	4 Tourism awareness and education programmes	R800 000	COUNCIL	LED & P	Tourism month program implemented	Not Achieved Dates postponed to November 2017 (Q2)	Logistical reasons and Supply Chain processes		
24		LED Strategy developed	A developed LED Strategy	Draft LED Strategy	All wards	1 LED Strategy	R500 000	Council	LED and Planning	1 st Draft	Not Achieved Awaiting feedback from COGTA	Cogta processes taking longer than anticipated		
25		Virginia Farm 448 Agri-leisure destination	Phase 1 construction	Feasibility Study and Business Plan	Ward 4	1 Virginia Farm Developed	R2m	External Funding	LED and Planning	Terms of Reference developed - Identification of Cooperative members	Achieved Developed Terms of Reference - Identified Cooperative members			Request for Proposal for Development Specifications
26		Mining museum developed		-Matjhabeng Tourism Sector Strategy -Sand River Route Development Plan	Ward 27	1 Mining Museum Developed	R500 000	External Funding	LED and Planning	Terms of reference developed	Achieved Developed terms of reference			Request for proposal: Terms of reference and Business plan.
27		To ensure that tourism marketing plan is developed	A developed Tourism marketing Plan	-Matjhabeng Tourism Sector Strategy -Sand River Route Development Plan	All Wards		R500 000		LED and Planning	Draft Tourism marketing Plan	Achieved Draft Tourism Marketing Plan Developed			Marketing strategic Plan for Matjhabeng.
28	To develop and implement the Matjhabeng Land Use Management Plan	To develop and implement a uniform Land Use Management Plan for Matjhabeng	1 Approved LUMS	Each unit of Matjhabeng has its own Town Planning Scheme. One uniform Land Use Management Plan	All wards	1	R1m	Department of Rural Development and Land Reform / COUNCIL	LED & P					
29	To create a conducive environment for SMME development	To Facilitate the implementation of Thabong light Industrial Park	Funding secured for the implementation of the project by June 2018	Business plan Layout plan	30	Phase one of construction	R67m	MIG	LED	MIG funding secured	Not Achieved Department of Infrastructure is responsible on MIG allocation, was not their priority this FY. KPI to be revised			e-mail communication

KPI	OBJECTIVE	STRATEGY	KPI	BASELINE	WARD NO	ANNUAL TARGET	ANNUAL BUDGET	FUNDING SOURCE	RESPONSIBILITY	Q1 July to Sept 2017	Q1 ACHIEVEMENT	REASON FOR DEVIATIONS	CORRECTIVE MEASURES	POE
30		To Facilitate implementation of Youth Business Corners	Funding sourced and secured by June 2018	0	5	Construction of business corners in Meloding	R4m	External	LED	Specifications concluded	Achieved			Minutes, Concept and Specifications, Council Resolution.
31		To facilitate capacitation of SMME's to benefit 70% of expenditure Budget	Number of SMME,s capacitated	0	All Wards	4		MLM & External	Led & Finance	1	Not Achieved None	Division don't have control but only supply chain, strategy to be removed		
32		To promote, develop and create network platform for SMMEs	Number of SMME's developed	50	All wards	75	R500 000	Council	LED	10	Achieved 17			5 winners of youth entrepreneurs. Booked MACUFE stalls for 12 arts and crafters.
33	To position Matjhabeng as a competitive destination of choice.	To develop incentive policy	Developed Incentive Policy in place	0	All wards	Approved Incentive Policy by 30 th March 2018	R500 000	Council	LED	25%	Achieved			Advert
34		Establishment of Matjhabeng Advisory council (MEAC)	No of awareness programme implemented	0	All wards	4	R800 000	Council	LED	Appointment of MEAC members	Not Achieved	MMC advised the re-advertisement including national newspapers		Re-advertisement, long list.

KPA 4: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

OBJECTIVE	STRATEGY	KPI	BASELINE	WARD	ANNUAL TARGET	ANNUAL BUDGET	FUNDING SOURCE	RESPONSIBILITY	Q1	Q1 ACHIEVEMENT	REASON FOR DEVIATION	REMEDIAL ACTION	POEs
PROGRAMME: FINANCIAL ACCOUNTING AND MANAGEMENT													
To practice sound and sustainable financial management personnel	Submit draft AFS for audit purposes	Draft annual financial statements are submitted to auditor general for audit	Annually	All	31 August 2017	R 2 000 000	COUNCIL, NT Grants (FMG & MSIG)	FINANCE	31 August 2017	Achieved	N/A	-	Draft AFS Council resolution
	Implement action plans, financial accounting and internal controls as per professional standards, financial management to form part of strategic communication	Date by which action plans and related policies are to be communicated with stakeholders	Annually	All	31 August 2017	R0	-	FINANCE	31 August 2017	Achieved	N/A	-	-
	Implement 100% of allocated capital projects to identified projects in the 2017/2018 financial year	The % of a municipality's capital budget actually spent on capital projects identified for 2017/2018 in terms of the approved IDP	Annually	All	30 June 2018	R121 216 000	MIG/External	FINANCE	30 June 2018	Not for the quarter	N/A	-	-
To plan, prepare and approve a credible municipal budget timeously	Adhere strictly to IDP/budget time table, MBR, MFMA, NT Circulars, review of budget related policies.	Approval of Budget time table and Budget by Council		All	31 August 2017 31 May 2018	R0.00	-	FINANCE	31 August 2017	Achieved	N/A	-	Council resolution
To practice sound and sustainable financial management	Calculate financial ratios on a monthly basis, comparing of baseline and report deviations with recommendations.	MFMA Section 52, 71 and 72 reports.	Monthly	All	12 monthly reports	R0	-	FINANCE	3 monthly reports	Achieved	N/A	-	Section 71 and 72 reports for 2017
	Develop and adhere to budget time lines	Approved budget time lines	Annually	All	August 2017	R0	-	FINANCE	August 2017	Achieved	N/A	-	Budget time lines Council resolution
	Develop and submit draft budget to council for noting and approval	Approved budget	Annually	All	March 2018 and May 2018	R0	-	FINANCE		Not for the quarter	N/A	-	-
	Review all budget related policies	Approved budget related policies	Annually	All	May 2018	R0	-	FINANCE		Not for the quarter	N/A	-	-
	Submit draft annual financial statements to AG by 31 August 2017	Draft annual financial statements	Annually	All	Annual Financial Statement 31 August 2017	R0	-	FINANCE		Done On the 31 st August 2017	N/A	-	Council resolution Draft AFS

OBJECTIVE	STRATEGY	KPI	BASELINE	WARD	ANNUAL TARGET	ANNUAL BUDGET	FUNDING SOURCE	RESPONSIBILITY	Q1	Q1 ACHIEVEMENT	REASON FOR DEVIATION	REMEDIAL ACTION	POEs
	Develop audit query action plan	Reduced % of AG audit queries	Annually	All	February 2018	R0	-	FINANCE		Not for the quarter	N/A	-	-
PROGRAMME: SUPPLY CHAIN MANAGEMENT													
Ensure timely procurement of supplies	Departmental needs analysis and departmental procurement plan	Number of days for orders to be processed.	Annually	All	14 days turnaround time for orders and 3 months turnaround time for tenders	R0.00	-	FINANCE	14 days turnaround time for orders and 3 months turnaround time for tenders	Not achieved	Financial constraint	Improved collections	Invoices
PROGRAMME: EXPENDITURE MANAGEMENT													
To ensure safe keeping of documents.	Store and keep safe all supporting documentation including monthly voucher audits	Monthly document audit stored and safely kept	12	All	12 monthly reports	R0.00	-	FINANCE	3 monthly reports	Achieved 3 reports have been drafted	N/A	-	3 monthly reports
Effective and efficient expenditure control	Prepare a Draft Account Payable Policy to be approved by council	Date by which a Draft Account Payable Policy will be approved	1	All	31 May 2018	R0.00	-	FINANCE		Not for the quarter	-	-	-
Effective and efficient expenditure control	Encourage suppliers to submit relevant documentation on time	Number of reconciliation and age analysis reports timeously submitted	12	All	12 monthly reports	R0.00	-	FINANCE	3 monthly reports	Achieved	N/A	-	3 monthly reports
GRAP Municipal Asset Register	Prepare a complete and accurate asset register	Number of reconciliation reports timeously submitted	12	All	12 Monthly Reports On additions and redundant assets	R0.00	-	FINANCE	12 Monthly Reports On additions and redundant assets	Achieved	N/A	-	3 monthly reports
	Conduct two asset counts per year	Number of asset counts per year	1	All	1 reports on asset counts	R0.00	COUNCIL	FINANCE		Not for the quarter	-	-	-
	Conduct quarterly depreciation calculations	Quarterly Depreciation Calculations	1	All	1 quarterly reports on the accuracy of depreciation	R0.00	COUNCIL	FINANCE	1 report on the accuracy of depreciation	Achieved	N/A	-	1 report on the accuracy of depreciation
PROGRAMME: REVENUE MANAGEMENT													
To increase our revenue earning capacity and collection													
	Implementation of internal controls and key control matrix	Internal controls and key control matrix	12 monthly reports	All wards	12 monthly reports	R0	COUNCIL	FINANCE	3 monthly report	Achieved	N/A	-	3 monthly reports
	Develop a financial management strategy and a turnaround strategy for transformation	25% increase in market income	12 Monthly market income reports	All wards	3 Monthly market income reports	R20 000 000	COUNCIL	FINANCE	3 Monthly market income reports	Achieved	N/A	-	3 Monthly market income reports

KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION

OBJECTIVE	STRATEGY	KPI	BASELINE	ANNUAL TARGET	BUDGET	FUNDING SOURCE	WARD	RESPONSIBILITY	Q1	Q1 ACHIEVEMENT	REASON FOR DEVIATION	REMEDIAL ACTION	POEs
To promote social cohesion and nation building through SPORT, ART AND CULTURE	Youth: Prepare and host MLM Games for annual OR Tambo Games between October and November 2017 in Welkom	1 Annual OR Tambo Games held	1	1 Annual OR Tambo Games held	R200 000	COUNCIL	All	Office of the Executive Mayor		Not for the quarter. Planned for Q2. The following progress has been made: The Annual Local OR Games were held in Hennenman on 19 August 2017. Participated in the District OR Tambo Games in September at Bultfontein	N/A	-	-
	Elderly: Organize recreational games for senior citizens between January and March 2018 within Matjhabeng Local Municipality	1 Recreational games for senior citizens held	1	1 A fun walk/run for senior citizens held and 500 attendees expected.	R200 000	COUNCIL	All	Office of the Executive Mayor		Not for the quarter	-	-	-
	People with Disabilities: Organize 1 recreational games for people with disabilities between October and Dec 2017	Recreational games for people with disabilities held	1	1 recreational games for people with disabilities held between October and Dec 2017	R200 000	COUNCIL	All	Office of the Executive Mayor		Not for the quarter	-	-	-
	Host 1 MLM Arts & Culture Festival in the third quarter of the financial year	MLM Arts & Culture Festival hosted	1	1 Arts and Cultural festival to be held in the third quarter.	R500 000	COUNCIL	All	Office of the Executive Mayor		Not for the quarter	-	-	-
	Annually convene a candle light switching	Switched on Candle Light event	Annual event	1 candle light switching on event in	R800 000	COUNCIL	All	Office of the Executive Mayor		Not for the quarter	-	-	-

OBJECTIVE	STRATEGY	KPI	BASELINE	ANNUAL TARGET	BUDGET	FUNDING SOURCE	WARD	RESPONSIBILITY	Q1	Q1 ACHIEVEMENT	REASON FOR DEVIATION	REMEDIAL ACTION	POES
	on in December 2017			December 2017									
OBJECTIVE	STRATEGY	KPI	BASELINE	ANNUAL TARGET	ANNUAL BUDGET	FUNDING SOURCE	WARD	RESPONSIBILITY	Q1				
To deepen democracy through promotion of gender related activities and awareness campaigns within government.	Celebrate Women's Day in August 2017	1 Women's Day celebration held in August 2017	1	1 Celebrate Women's Day celebration	R200 000	COUNCIL	All	Office of the Executive Mayor	1 Celebrate Women's Day celebration	Achieved Entrepreneurial event leading Women Session Held on the 30th August 2017	N/A	-	-
	Distribute 1000 HIV/AIDS materials by December 2017	Number of HIV/Aids materials distributed by December 2017	4	1000 HIV/AIDS materials	R200 000	COUNCIL	All	Office of the Executive Mayor		Not for the quarter The following has since been achieved: 250 Condoms distributed in Welkom Central Park	N/A	-	-
	Launch 16 Days of Activism in November 2016	16 Days of Activism launched in November 2017	1	1 16 Days of Activism launched	R500 000	COUNCIL	All	Office of the Executive Mayor		Not for the quarter	N/A	-	-
	Hold 4 Mayoral Imbizo's in the 6 units of Matjhabeng by June 2018	4 Mayoral Imbizo's held in the 6 units of Matjhabeng by June 2018	6	4 Mayoral Imbizo held	R 600 000	COUNCIL	All	Office of the Executive Mayor	1 Mayoral Imbizo held	Not achieved	Lack of proper planning	To do two imbizo sessions in either the second or third quarter	Invites Attendance register
	Convene and hold an annual career expo and guidance between January and February 2018.	Annual career expo convened and guidance between January and February 2018.	1	1 Annual career expo	R 200,000	COUNCIL	All	Office of the Executive Mayor		Not for the quarter	N/A	-	-

OBJECTIVE	STRATEGY	KPI	BASELINE	ANNUAL TARGET	ANNUAL BUDGET	FUNDING SOURCE	WARD	RESPONSIBILITY	Q1 TARGET	Q1 ACHIEVEMENT	REASON FOR DEVIATION	REMEDIAL ACTION	POES
To improve the optimal functionality of the Ward Committees	Produce credible ward committee plans that are aligned to the IDP by September 2017	Number of ward plans produced by September 2017	360	36 Ward plans	R 800 000	COUNCIL	All	Speaker	36 Ward plans				
	Produce 12 monthly reports about activities/programmes within each of the 36 wards	Number of monthly reports from ward committees produced for the whole financial year/12 months	432	432 Reports (36 Wards x 12 reports)	R0	-	All	Speaker	108 Reports (36 Wards x 3 reports)				
	Manage performance of all 36 wards in the municipality	Number of performance management reports submitted to office of the Speaker on a quarterly	144	144 Performance Reports (36 Wards x 4 Reports)	R 200 000	COUNCIL	All	Speaker	36 Performance Reports (36 Wards reports)				
	Develop and implement a skills profiles of all ward committee members to determine relevant capacity building programme	Number of skills audit and training programmes conducted	1	1 Skills Audit undertaken 3 Training programmes	R 200 000	COUNCIL	All	Speaker	1 Training programme				
To improve public participation for Good Governance Accountability	Communicate relevant Council resolutions to Ward Committees quarterly (in consultation with the Offices of the Executive Mayor, Council Whipery and Municipal Manager)	Number of reports communicated to ward committees per quarter	4	4 Reports	R0	-	All	Speaker	1 report				
	Hold Community meetings at least once a quarter with the Ward Councillor supported by the Ward Committee to address community programmes/developmental matters.	Number of community meetings held by a ward councillor to address community programmes/developmental matters.	144	144 Community Meetings	R600 000	COUNCIL	All	Speaker	36 Community Meetings per ward				
To ensure Council functions optimally, effectively and efficiently	Convene council meetings at least four times as per the approved schedule four times per year	Number of approved Council meetings convened	4	A minimum of 4 sittings per year (excluding special Council sittings)	R0	-	All	Speaker	A minimum of 1 sitting per quarter (excluding special Council sittings)	Achieved 30 August 2017 was an ordinary council meeting date.	-	-	Agenda Attendance register Minutes

OBJECTIVE	STRATEGY	KPI	BASELINE	ANNUAL TARGET	ANNUAL BUDGET	FUNDING SOURCE	WARD	RESPONSIBILITY	Q1 TARGET	Q1 ACHIEVEMENT	REASON FOR DEVIATION	REMEDIAL ACTION	POEs
	Train Councilors on Financial Management and Leadership	Number of councilors trained on Financial Management and Leadership	3 training sessions conducted	2 training sessions conducted	R600 000	COUNCIL	All	Speaker	1				
OBJECTIVE	STRATEGY	KPI	ANNUAL BASELINE	ANNUAL TARGET	ANNUAL BUDGET	FUNDING SOURCE	WARD	RESPONSIBILITY	Q1	Q1 ACHIEVEMENT	REASON FOR DEVIATION	REMEDIAL ACTION	POEs
To reduce unemployment and poverty among youth, women and people with disability.	Establish 4 operational co-operatives in 6 units established by June 2017	Number of operational co-operatives established in 6 units by June 2017	10	4 operational co-operatives in 6 units	R1 Million	COUNCIL	All	Office of the Executive Mayor	1 operational co-operatives in 6 units	Not achieved	This project was not given attention by the responsible Department.	Office of the Executive Mayor to liaise with the relevant Department	List of participants
	10 new bursaries provided by January 2016	Number of new bursaries provided by January 2016	10	10 new bursaries	R600,000	COUNCIL	All	Office of the Executive Mayor		Not for the quarter	-	-	-

OBJECTIVE	STRATEGY	KPI	BASELINE	ANNUAL TARGET	BUDGET	FUNDING SOURCE	WARD	RESPONSIBILITY	Q1	Q1 ACHIEVEMENT	REASON FOR DEVIATION	REMEDIAL ACTION	POEs
Ensure that the Municipality shares and update community regarding development on a continuous basis.	Review of communication Implementation plan for approval by May 2018.	Council approved Communication Implementation Plan	Approved Plan for 2017/2018	1 approved Communication Implementation Plan by May 2018	R0	-	All	ED SSS		Not for the quarter	-	-	-
	Invite media houses on a quarterly to communicate municipal activities	Number of interactions with media houses	3 media briefings were done for 2016/2017	4 media briefings conducted per year	R0	-	All	EDSSS	1 media briefing conducted per quarter	Achieved	N/A	-	Attendance register
OBJECTIVE	STRATEGY	KPI	BASELINE	ANNUAL TARGET	BUDGET	FUNDING SOURCE	WARD	RESPONSIBILITY	Q1	Q1 ACHIEVEMENT	REASON FOR DEVIATION	REMEDIAL ACTION	POEs
To develop effective and adequate risk management system that improves Municipal risk profile	Approve a risk management strategy by September 2018	Approval of 1 risk management strategy by May 2018	1 risk management policy and 1 risk management strategy were approved by Council in December 2016	1 risk management Strategy	R0	-	All	ED SSS		Not for the quarter	-	-	-
	Approve a risk management plan by May 2018	Approval and implementation of risk management plan by May 2018	1 Risk Management plan was approved in December 2016	1 risk management Plan	R0	-	All	ED SSS		Not for the quarter	-	-	-
	Conduct four risk assessments for all identified risks in the risk register	Number of risk assessments conducted per year	1 risk assessment was conducted during the 2015/2016 financial year.	4 risk assessments conducted per year	R30,000.00	COUNCIL	All	EDSSS		1 risk assessment conducted per quarter	Not achieved	To conduct risk assessment from the second quarter	Risk assessment report
To promote an environment free of fraud and corruption	Approve and implement a fraud prevention plan by June 2018	Approval of a fraud prevention plan by May 2018 and implementation the following financial year	0	1 fraud prevention plan	R0	-	All	ED SSS		Not for the quarter	-	-	-
	Approve a revised whistle blowing policy by May 2018 and implement the following financial year.	Approval and implementation of a whistle blowing policy by May 2018	1 whistle blowing policy approved in December 2016	1 whistle blowing policy	R0	-	All	EDSSS		Not for the quarter	-	-	-
OBJECTIVE	STRATEGY	KPI	BASELINE	ANNUAL TARGET	BUDGET	FUNDING SOURCE	WARD	RESPONSIBILITY	Q1	Q1 ACHIEVEMENT	REASON FOR DEVIATION	REMEDIAL ACTION	POEs

OBJECTIVE	STRATEGY	KPI	BASELINE	ANNUAL TARGET	BUDGET	FUNDING SOURCE	WARD	RESPONSIBILITY	Q1	Q1 ACHIEVEMENT	REASON FOR DEVIATION	REMEDIAL ACTION	POEs
To ensure effective internal control environment is created for improved management of Municipal processes	Approve a risk based internal audit plan by Audit Committee by September 2017	1 Approved Risk Based Internal Audit plan by September 2017	1 Plan was approved in November 2016	1 Approved Risk Based Internal Audit plan by September 2017	R0	-	All	EDSS	1 Approved Risk Based Internal Audit plan by September 2017	Not achieved	The Audit Committee has not been appointed yet. The first advert was issued and responses were not satisfactory. The second advert was done and about six applications were received.	The appointment of the Audit Committee will help facilitate the approval of the Internal Audit Plan.	Two adverts
	Compile four Internal audit reports on operations, internal control, risk and performance management per year	Number of internal audit reports compiled per year	2 Internal Audit Reports were compiled for 2016/2017 financial year	Four Internal audit reports compiled per year	R0	-	All	EDSS	1 Internal audit report compiled per quarter	Not achieved	Response is same as above.	To be submitted in the second quarter	N/A
	Develop and approve an Internal Audit methodology by the Audit Committee	Approval of Internal Audit methodology by audit committee	1 Internal Audit Methodology was approved by December 2016	1 Internal Audit Methodology approved by September 2017	R0	-	All	EDSS	1 Internal Audit Methodology approved by Audit Committee by September 2017	Not achieved	The Audit Committee has not been appointed yet.	The appointment of the Audit Committee will help facilitate the approval of the Internal Audit Plan.	Two adverts
	Coordinate and host four Audit Committee meetings per year	Number of Audit Committee meetings coordinated and hosted	Four Audit Committee meetings were coordinated and hosted	Four Audit Committee meetings coordinated and hosted by July 2018	R0	-	AI	EDSS	1 Audit Committee meeting coordinated per quarter	Not achieved	The Audit Committee has not been appointed yet. The first advert was issued and responses were not satisfactory. The second advert was done and about six applications were received.	The appointment of the Audit Committee will help facilitate the approval of the Internal Audit Plan.	Two adverts
	Facilitate annual review of Internal Audit Charter	Approval of the Audit Charter by the Audit Committee	1 Internal Audit Charter was approved by the Audit Committee in November 2016	1 Internal Audit Charter approved by the Audit Committee by September 2017	R0	-	All	EDSS	1 Internal Audit Charter approved by the Audit Committee by September 2017	Not achieved	The Audit Committee has not been appointed yet.	The appointment of the Audit Committee will help facilitate the approval of the Internal Audit Charter.	Two adverts

Improve alignment of programmes at both District, Provincial and National levels to ensure synergy in planning	Attend all set forum meetings as required by Inter-Governmental Framework Act	Number of Municipal Managers Forum meetings attended for the financial year.	4 MM's meetings	4 MM's meetings attended during the 2017/2018 financial year	R0	-	All	EDSS	1 MM's meeting attended during the 2017/2018 financial year	Achieved	N/A	-	Agenda Attendance register
		Number of technical IGR forum meeting attended during the financial year.	3 technical IGR meetings were attended during the 2016/2017 financial year	4 technical IGR meetings attended by June 2018	R0	-	All	EDSS	1 technical IGR meeting attended per quarter	Not achieved	No invitations were called for the meeting in the quarter	-	-
		Number of District Coordinating Forum meetings attended for the 2017/2018 financial year.	1 DCF meeting was attended during the 2015/2016	4 DCF meetings attended by June 2018	R0	-	All	EDSS	1 DCF meeting attended per quarter	Achieved	N/A	-	Agenda Attendance register
		Number of MECLOGA meetings attended for the financial year.	4 MECLOGA meetings were attended in the year under review	4 MECLOGA meetings attended by June 2018	R0	-	All	EDSS	1 MECLOGA meeting attended per quarter	Achieved	N/A	-	Agenda Attendance register
		Number of Back to Basics Intervention Team meetings participated in for the financial year	3 Back to Basics Intervention Team meetings	4 Back to Basics Intervention Team meetings attended by June 2018	R0	-	All	EDSS	1 Back to Basics Intervention Team meeting attended per quarter	Achieved	N/A	-	Agenda Attendance register
		Number of PMS Forum meetings participated in for the financial year	3 PMS Forum meetings	4 PMS Forum meetings attended by June 2018	R0	-	All	EDSS	1 PMS Forum meeting attended by June 2019	Achieved	N/A	-	Agenda Attendance register



MATJHABENG LOCAL MUNICIPALITY
MONTHLY REPORT
OCTOBER 2017

The attached report is submitted in terms of Section 7f of the Municipal Finance Management Act (MFMA), Act 56 of 2003 for the month ended 31 October 2017

TABLE 1	Actual For the Month (October 2017)	For Year to date (2017/2018)
All Grants Received	10 750 000	241 475 000
Actual Revenue Received	98 251 132	361 420 424
Actual Expenditure	110 980 585	576 067 207
Salaries	56 317 207	225 488 738
Water	10 000 000	83 859 849
Electricity	538 726	36 349 059
Other Expenditure	44 123 652	230 309 761
Sub-Total	-979 453	26 888 217
Loan Redemptions	-	-
Net Surplus/(Deficit) before Capital Payments	-979 453	26 888 217
MIG Payments	11 203 488	45 053 499
INEG Payments	-	882 659
WSIG Payments	-	2 198 641
Capital Assets procured - Equitable Share	440 717	1 320 845
Fleet & Equipment	27 300	27 300
Office convention/ Furniture	413 417	1 293 645
Net Surplus/(Deficit) after Capital Payments	-12 623 658	

Table 1: The Municipality had a deficit of R12 623 658 for the month of October after capital payments , this means that the amount received is below the amounts paid.

TABLE 2	Actual For the Month (October 2017)	For Year to date (2017/2018)
Total Billings	144 791 022	619 124 854
Less: Indigent Billing	3 119 506	14 082 228
Actual Billings	141 671 516	605 042 626
Actual Revenue Received	97 618 881	342 233 344
Consumer Revenue	90 572 645	308 248 236
Other	7 046 016	33 985 108
Grants & Subsidies	10 750 000	241 475 000
Pay rate for October 2017 (Billing)	69%	
Total Income percentage - October 2017	70%	
Total Income percentage - YTD	60%	

The 'Actual Billings' figure reflects the amount invoiced to consumers for services consumed during the month of October 2017.

The 'Consumer Revenue' relates to revenue actually received from consumers during October 2017. However this revenue is for amounts billed to consumers during months prior October 2017.

'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

09/11/2017
Date

LB Williams
Reviewed By Manager Budget

13.11.17
Date

S Sejake
Approved By Acting Chief Financial Officer

13/11/2017
Date

		Budget for the month	Actual for the month	% Received	Budget 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 [ST101(a)]								
InterGovernmental Transfers		46 916 000	10 750 000	22.91%	187 664 000	241 475 000	123.67%	562 982 000	562 982 000
Charitable Grants - Equitable Share & MAFS/EPWES/EDG		23 032 000	256 000	0.74%	135 592 000	165 409 300	122.73%	405 776 000	405 776 000
Capital Grants - MIG/WSE/NEG		13 012 000	10 530 000	80.86%	52 072 000	75 086 250	144.16%	155 216 000	155 216 000
Consumer Payment and Assessment Rates		123 466 305	90 572 645	73.38%	493 068 219	306 249 235	62.46%	1 481 585 655	924 744 709
Assessment Ratios		23 271 714	26 884 505	114.7%	95 384 057	76 755 718	82.45%	279 282 170	230 285 123
Water		26 359 717	10 048 817	35.15%	14 358 065	36 515 937	32.02%	243 078 598	103 847 863
Electricity		52 265 710	47 229 786	85.95%	29 160 040	165 423 047	79.11%	427 542 121	426 049 142
Sewerage		12 312 305	3 752 303	30.23%	45 249 235	17 715 703	35.97%	147 747 638	83 147 113
Rentals - Rentroll		9 398 255	3 047 241	43.54%	27 953 023	1 1 671 781	41.70%	83 978 068	35 316 373
Other Revenue		25 350 912	7 241 149	28.63%	101 163 649	34 566 220	34.17%	303 490 946	103 698 559
Fines		372 840	369 153	22.07%	6 680 561	1 438 985	21.48%	20 071 633	4 310 979
Market		2 083 325	1 118 758	53.77%	3 333 333	3 321 937	43.36%	25 300 300	10 865 331
Rentals		2 300 000	165 149	30.60%	10 000 000	2 748 871	27.59%	30 300 300	8 276 913
Other		19 034 939	4 268 178	25.21%	78 139 754	26 748 279	35.3%	228 119 283	56 244 336
Interest - Debts		11 025 986	1 437 339	13.04%	44 103 586	18 805 959	42.19%	132 310 757	55 817 306
Interest - Debits		10 737 988	1 132 750	12.05%	42 551 551	17 552 117	42.87%	128 864 542	52 562 550
Interest - Investments		286 705	144 549	50.19%	1 152 036	1 051 852	91.20%	3 466 165	3 466 165
TOTAL		206 699 113	110 001 152	53.22%	826 786 462	602 985 424	72.94%	2 480 359 359	1 667 253 273

FINANCIAL REPORT: PERIOD ENDING OCTOBER 2017

A. PERFORMANCE: REVENUE BUDGET

The following graph reflects the performance of the revenue budget for October 2017 and under-managed please find 2 months detailed exfoliate after that:-

1. OPERATING GRANTS AND SUBSIDIES

- Operational Grants consist of Equitable Share, FMG, EEDG and EPWES
- Capital Grants consist of MIG, INE3 & WSG

2. CONSUMER CHARGES

- In total 68% of the consumer charges have been collected.
- Based on the income for October 2017 it is projected to the full financial year will be approximately against the budgeted amount of R 1 481 595 556

3. OTHER REVENUE

- Other revenue which includes fines indicate an income of approximately R 303 490 946 against the budgeted amount of R 103 698 559
- R 303 490 946 R 103 698 559 if the same method of projection is used.

4. INTEREST

- Interest in fair value accounts indicate an income of approximately R 55 817 306 against the budgeted amount of R 132 310 757

	Budget	Projected Income
Intergovernmental Transfers	562 982 000	562 982 000
Consumers Revenue and Assessment: Rates	1 481 595 556	924 744 709
Other Income	203 490 946	103 698 559
Interest:	132 310 757	55 817 306
TOTAL	2 480 359 359	1 667 253 273

Total projected revenue for the 2017/2018 financial year based on the income for October 2017 and taken into consideration that grants are guaranteed incomes, the projection for the full year amounts to R1 667 253 273 against the budgeted amount of R 2 480 359 359

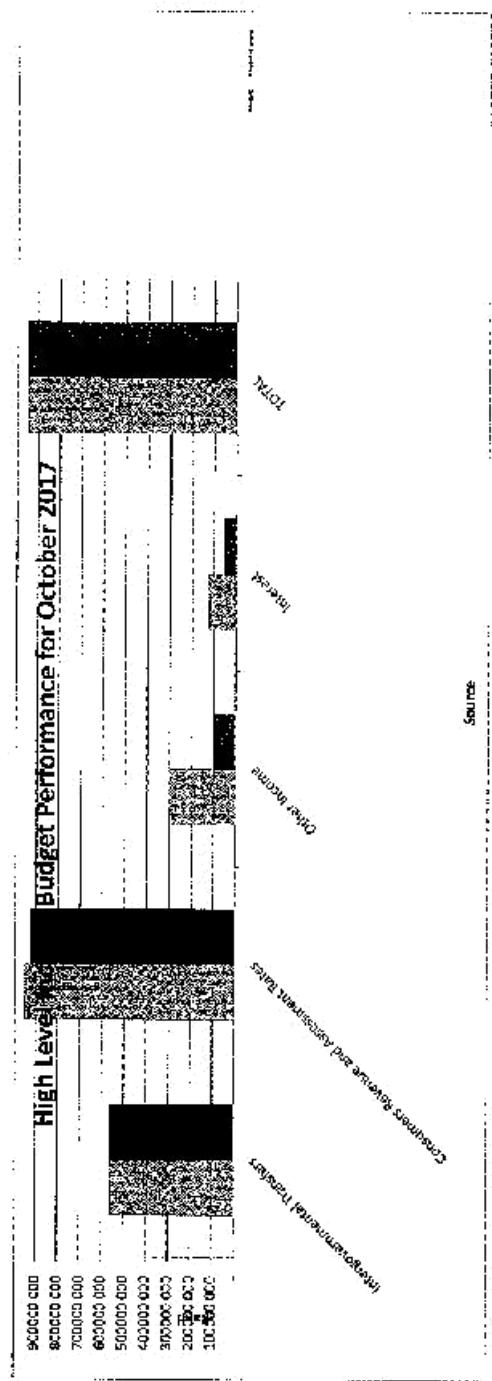


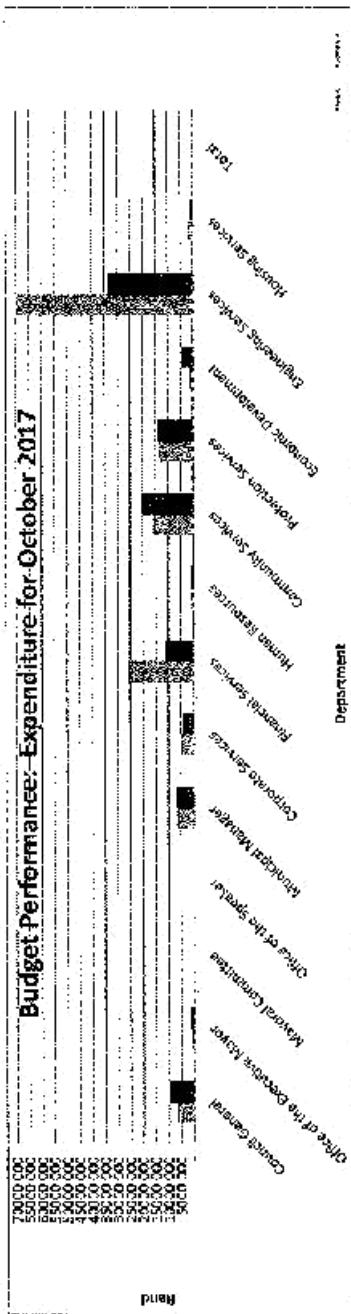
TABLE 4 [S7(1)(e), S7(2)(a), S7(3)]

E ACTUAL EXPENDITURE PER VOTE, [S7(1)(c)]		Budgeted for the month	Actual for the month	% Spent	Budgeted for year to date	Actual for year to date	% Spent	Budget 2017/2018	Projected Expenditure for rest of year
Council General	7 151 373	10 344 880	24 86%	28 805 252	57 132 383	199 73%	85 845 756	171 404 149	
Office of the Executive Mayor	305 365	305 625	100 32%	5 232 304	8 435 152	16 56%	5 695 613	25 965 274	
Office of the Speaker	207 474	268 848	59 52%	329 667	6 417 778	7 73 56%	2 436 970	19 352 334	
Public Affairs	6 601 593	6 604 118	56 62%	27 263 380	39 515 312	144 94%	31 847 081	1 5 545 938	
Corporate Services	4 006 636	4 369 642	89 4 1%	19 538 551	16 654 568	84 36%	59 915 555	49 693 574	
Financial Services	26 036 269	11 238 3 7	43 5%	10 137 375	4 0 624 386	36 30%	312 471 225	21 673 005	
Human Resources	327 171	1 089 963	82 43%	5 308 589	4 351 200	32 15%	15 928 096	3 033 900	
Community Services	16 199 139	20 850 927	177 42%	64 784 583	7 3 874 727	144 03%	164 328 675	221 633 413	
Electoral Services	15 597 3 3	14 226 570	105 15%	54 226 242	8 6 659 865	121 88%	162 687 725	158 215 885	
Executive Management	1 593 635	4 224 253	256 0 7%	6 374 544	7 612 510	119 40%	19 126 613	22 637 530	
Finance and Services	12 591 288	33 861 044	30 18%	453 706 752	217 857 252	55 01%	360 015 456	743 511 696	
Planning Services	932 148	1 377 171	70 23%	7 836 694	7 539 717	96 21%	23 505 751	22 616 323	
TOTAL	193 568 472	410 980 385	57 39%	774 273 885	578 007 207	74 39%	2 322 821 659	1 728 011 621	

B. EXPENDITURE

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

74.38% of the budgeted amount and the projection for the year
1 723 021 621 against the budgeted amount of
R 2 322 621 656



Businesses must take steps to ensure that projected revenue and expenditure remain within approved budget [S71(1)(a)-(c)].

Expenditure

118

Revenue Actual revenues received for the year to date is 43.45% above the amount that was budgeted for the same period. This excludes grants.

ZPFC 2009-08

Actual Revenue Received-excluding Grants	97,642,561
Actual Expenditure excluding Grants	10,950,555
Net cashflow	-13,351,926

C SALARIES - OCTOBER 2017

SALARIES				Budgeted for the month	Actual Salaries for the month	Variance	Budgeted for year to date	Actual for year to date	Variance	Budgeted for rest of year	Projected Expenditure for rest of year
General Staff	4,902,654	3,894,437	+14.95%	18,510,215	12,675,361	-20.52%	25,957,702	25,260,646	-2.72%	33,326,785	
Office of the Executive Mayor	719,816	781,957	+8.69%	2,975,961	3,054,412	+2.61%	8,652,975	8,652,975	0	9,298,500	
Office of the City Clerk	1,318,949	1,267,871	-4.68%	527,394	527,395	+0.21%	1,567,659	1,567,659	0	1,247,816	
Office of the Mayor	2,979,551	3,115,221	+4.80%	17,882,585	17,745,585	-0.78%	22,307,141	22,307,141	0	21,445,195	
Corporate Services	2,415,065	1,255,065	-47.20%	15,375,729	12,655,657	-13.30%	24,445	24,356,261	-0.36%	27,682,280	
Financial Services	1,731,195	1,731,195	0	16,171,167	16,171,167	0	35,349,010	35,349,010	0	36,134,371	
Human Resources	1,231,519	1,231,519	0	6,728,295	6,728,295	0	14,256,735	14,256,735	0	13,005,461	
Internal Audit	18,2546	18,2546	0	22,801	22,801	0	25,136	25,136	0	37,245,798	
Joint Venture Services	10,354,859	9,017,706	-12.02%	40,316,400	39,661,964	-1.61%	121,610,302	121,593,340	-0.13%	139,800,960	
Strategic Services	1,926,400	1,918,400	-0.50%	2,065,394	2,065,394	0	3,357,866	3,357,866	0	3,275,262	
Executive Development	1,116,465	1,105,583	-0.93%	36,457,319	38,369,380	+5.28%	129,325,451	129,325,451	0	125,895,150	
First Mover Initiatives	3,377,752	3,377,752	0	288,265	288,265	0	1,530,234	1,530,234	0	11,671,216	
Health Services	50,906,274	50,906,274	0	25,837,013	25,837,013	0	225,488,738	225,488,738	0	12,511,592	
TOTAL							706,911,293	690,977,476	-1.71%	878,448,214	

D SPENDING ON KEY & OTHER VOTES - OCTOBER 2017

KEY & OTHER VOTES	Budgeted for the month	Actual expenditure for the month	Actual for the year to date	Budgeted for rest of the year	Balance
DB-BEA - Rent Rev Assessment	573,335	2,725,832	9,201,910	17,620,757	1,192,307
DB-Caller to Service	436,633	1,941,633	3,543,153	3,543,153	0
DB-Meter Management	223,980	4,444,289	9,325,273	9,325,273	0
DB-Taxable Services	223,980	84,457	108,157	1,440,215	47,008,960
DB-Tourist Services	6,655,175	1,555,785	16,631,378	16,631,378	0
CAP-BEA Project Management - Accel. Trans & Acquisition	227,739	1,852,785	2,412,242	2,412,242	0
CAP-BEA Business & Financial Advisory Services	227,739	1,852,785	2,412,242	2,412,242	0
CAP-BEA Managed Vulnerability Response Program	227,739	1,852,785	2,412,241	2,412,241	0
CAP-BEA Cyber Services & Support	227,739	1,852,785	2,412,241	2,412,241	0
CDU-Accruals & Disbursements	22,1981	9,613,613	37,491,976	\$ 47,200,000	\$ 52,320,315
CDU-Accruals & Disbursements	22,1981	1,341,557	3,279,277	7,785,277	13,121,531
CDU-Accruals & Disbursements	22,1981	88,455	200,210	1,000,000	116,619
CDU-Accruals & Disbursements	22,1981	163,211	432,230	1,453,916	53,355,515
CDU-Power & Water	22,1981	251,948	301,959	123,422	2,252,276
CDU-Power & Water	22,1981	251,948	301,959	123,422	2,252,276
CDU-Power & Water - Mtn. Wellf. Regime	22,1981	251,948	301,959	123,422	2,252,276
DC-System Assets & Equipment Fees	23,554,40	501,217	51,152	2,526,500	7,600,000
DC-Urgent & Emergency Contracting	20,655,10	4,161,150	56,345	49,215,400	3,754,390
DC-Urgent & Emergency Contracting	20,655,10	4,161,150	56,345	49,215,400	3,754,390
DC-Urgent & Emergency Contracting	21,728,61	1,705,655	13,507,373	20,884,387	55,522,865
DC-Urgent & Emergency Contracting	21,728,61	1,705,655	13,507,373	20,884,387	55,522,865
DC-Urgent & Emergency Contracting	22,650,00	6,473,533	4,347,336	10,481,422	3,644,205
DC-Urgent & Emergency Contracting	22,650,00	6,473,533	4,347,336	10,481,422	3,644,205
TOTAL		38,727,514	36,555,611	130,374,400	394,114,441

MATCHABENG MUNICIPALITY - OVER TIME - OCTOBER 2017

YTD Actual	YTD Budget	Variance	YTD Actual	YTD Budget	Variance
CO-Govt					
CO-1st Grader					
CO-2nd Grader					
CO-3rd Grader					
CO-4th Grader					
CO-5th Grader					
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CO-160th Grader				</	

TOP 50 DEBTORS - OCTOBER 2017

	R	COMMENTS
1	ANGELIQUE ASHANTI LTD	11-274-417 Balances with Exim and management with mine 11-273-500 Accounts were mailed to welcome Skosa on 01-F-day the 29th of November for urgent payments on account. 2-961-505 Handle: cover to Nurka in case of electric meter fault
2	PUBLIC WORKS HEALTH	3-415-027 Client's currently handled with Mine & Case collection/Tickets. 2 years now attached
3	SHIWA PROPERTIES 569	3-25-215 Client's currently tracked with Mine & Case collection/Tickets. 2 years now attached
4	SEBINEG'S WATER FAC	3-215-325 Dispute rates & ticket values on Account. Owner 10%和睦 with Management, wait up for feedback.
5	SEBINEG'S WATER	3-215-325 No explanation. Statement by master bus hit man estimator to give response/reason.
6	254 TECHNICAL CO-SOC	3-73-260 Receiving payments on monthly basis, busy schedules was send to mine
7	REJOIA HOLDING ASSOC	3-73-265 Client's currently awaiting dispute on 13966 & 11145. Current: balance 10,000. Urgent payment to review, still waiting for feedback.
8	PRESIDENT STEINER LTD	3-561-283 Payment was received of R. 9177.32.
9	SEVENTEEN WES ADDERASIE	3-303-769 mail/barem property write off proposal handed over to ENCO
10	PRESIDENT STEVENSON 1	3-303-769 mail/barem property write off proposal handed over to ENCO
11	FLAMINGO LAKE DEVELOPMENT	3-261-740 Accounts were mailed to Welcome clients on Friday the 03 of November for urgent payments on account
12	PUBLIC WORKS HEALTH	3-017-061 Given book to council possible write back
13	ANGELIQUE ASHANTI	3-919-076 NGO client is awaiting write-off management declined. C. sent to welcome meeting with CFO and Executive Mayor
14	EDEN STAR STELLINGSDEN	1-683-402 Client's regarding to pay due to both of clients, Management declined due to actuals private mailing .Waiting for review at NSC from 2nd week
15	51 APPROX SCHOOL YEKON	2-683-275 Client service declined due to no payment disconnection will take place 1- Sept 2017
16	ERI-2515 WELKOM LTD	2-529-720 Accounts were mailed to welcome Skosa on Friday the 24-9-17 November for urgent payments on account
17	PUBLIC WORKS DEP	2-502-015 Current Account
18	PROTECH LTD	2-502-025 Accounts were mailed to welcome Skosa on Friday the 24-9-17 November for urgent payments on account
19	PUBLIC WORKS HEALTH	2-471-112 Current Account
20	THE FORTRESS LAYER BRIDES	2-340-005 Prepaid rate off to ENCO
21	ERI-1210 WELKOM INVESTMENT	2-291-602 Client is not paying they requesting discount. issue. Client to start negotiating with CFO and Executive Mayor
22	THE NORTH-EAST FREE STATE	2-176-422 Receiving payments on monthly basis today
23	HAROLD GOLD MINING CO	

24	ENTERTAINMENT	2,161,956	Stay with lawyer on arrangement with MSA, schedule was as follows:
25	PITTAS, S.	2,142,330	Client overbooks MSA's due to give him additional debt collection "flexibility" for "better looking" corporate
26	BOY SCOUTS	2,011,556	Email was sent to engineering department re: phone 2.
27	WEISBOLD LANDSCAPING INC.	1,982,625	Priority letter written by client to company to inform them that it is review no "feelings" yet.
28	DESS, P.H.	1,957,287	Client handed over to MSA (including 2nd councilor/his wife) for "other training"
29	STEIN, H.A.	1,932,855	Painter Attorney's TEL 53-442265 third arrival to Client Reader and emailed it's still not to Eviction Plaintiff - EVERLASTING PLATELLS - EVERLASTING ATTORNEYS, LLC 24.
30	PHINNAM PROJECTS LTD.	1,812,454	Handed over to Municipal debt collection "flexibility".
31	ARAUJO'S LODGE(E) AT LAMESA	1,793,888	Establish late account to for outcome from estate attorney's
32	MONTFLEUR	1,779,657	Client is not keeping day to day records, draft a report to him to meet with CFO and Executive Manager
33	REACHA - LOUISIANA ASSOCIATION	1,686,452	Non-compliance. Charter of intent were given a settlement to give CFCIUS a report
34	PUBLIC WORKS/HOME AFFAIRS	1,531,272	CEO of SASA, discuss requested commitment of COO
35	DEPARTMENT OF ED.	1,574,084	Debt and account needs to be without off
36	PUBLIC WORKS DEPARTMENT	1,358,300	Accounts were mailed to "Unknown" SASA and FMS on the 5th of November for urgent payment or account
37	FRANCIS, K.P.	1,296,651	On third - there was send no check yet
38	INVESTMENT SELLERS LLC	1,246,007	Given back % owned plus his wins back
39	LUXE-UP PROPERTIES PTY LTD	1,188,877	Client is not pay on time requesting straight release. Client to arrange meeting with CFO and Executive Manager
40	ARGONAUT ASSET LTD	1,105,902	Given to client those who were back, proposed given to 240
41	PUBLIC WORKS PHILIPPINES	1,136,492	Accounts were sent to "Unknown" SASA on Friday the 3rd of November for unpaid payments on account
42	ST. CATHERINE OF SIENA K.	1,046,502	Update client was 50% to 10% for outstanding bills and fees
43	MATHIAS, J.D. INC.	1,054,516	No payments on account. To send our client an statement and say it's payment to us again see below
44	PUBLIC WORKS - NEWARK	1,031,697	Accounts were not sent to "Unknown" SASA on Friday the 3rd of November for unpaid payments on account
45	SI HEDERA CAPITAL PTY LTD	1,017,700	Please add current on monthly basis directly on client and taxed
46	NEW DIREC HIGH	1,012,223	Payment arrangements
47	LEADER IN TECH SCHOLAR	1,007,542	School bond FRC 300,50 the 11th of November for communication with Credit Control Manager for "new arrangement"
48	OLEVANTIC TRUST	965,368	Client to me, saying they require cash deposit - please. Client to arrange meeting with CFO and Executive Manager
49	SAN MIGUEL THE DEWAY SCHOOL	955,311	Paid R10,000.00 in October and November. Secure write communication, referred to Principal to write a statement for further investigations
50	UNIVERSITY COL	922,512	Paid R20,000.00 for "recruitment" of students. MSA needs urgent attention. Refereed to the MSA for resolution
	TOTAL	157,355,332	

TOP 20 CREDITORS - OCTOBER 2017		
	R	COMMENTS
1. Sedibeng Water	R 1 942 010 626.74	Sedibeng Water
2. Eskom	R 1 876 239 858.91	Eskom
3. Compensation Commissioner	R 15 939 464.05	Compensation Commissioner
4. Seditrade	R 8 226 140.35	Street Resealing
5. Jager Technologies	R 7 595 160.05	Meter Reading
6. Sebenza Engineering Services	R 4 639 930.00	Refuse Removal Trucks
7. Aqua Transport	R 3 842 429.52	Refuse Removal Trucks
8. Man In One Security	R 3 288 743.07	Security Services
9. Khabokedi Waste Management	R 2 684 155.68	Landfill Sites Maintenance
10. Auditor General	R 2 608 769.13	Auditor General
11. CDH Joineries	R 2 431 981.00	Waste Water Treatment Pumps
12. Scheme Security	R 1 848 106.90	Security Services
13. SKILLZ SA	R 1 945 909.01	AFS and VAT
14. MBV Security	R 1 629 008.70	Security Services
15. Business Connexion	R 1 512 270.84	Solar Software
16. Practicon Trading Enterprise	R 1 361 922.63	Protective Clothing
17. Latitude Programme Services	R 1 235 797.66	Professional Fees
18. Pro Care Contracting	R 1 188 930.82	Sewerline Repairs
19. Turbo Tech Trading	R 974 166.45	General Trading
20. WNW Civils and Construction	R 869 175.92	Disconnection and Reconnection Water
TOTAL	R 3 682 240 747.43	

F ACTUAL CAPITAL EXPENDITURE PER VOTE

TABLE 6 -- [S71(1)(d)]	Capex for October 2017	Capex year to date
Council General	413 417	1 293 545
Office of the Executive Mayor		-
Mayoral Committee		-
Office of the Speaker		-
Municipal Manager		-
Corporate Services		-
Financial Services		-
Human Resources		-
Community Services	1 702 113	7 667 348
Protection Services		-
Economic Development	887 522	3 490 112
Engineering Services	8 613 853	37 234 440
Mechanical Workshop	27 300	27 300
	11 644 205	49 712 745

Budget 2017/2018	Amount Available
10 000 000	8 706 455
	-
	-
	-
	-
	-
2 525 000	-5 142 348
	-
3 114 000	-376 112
155 577 000	118 342 560
10 000 000	9 972 700
181 216 000	131 503 255

G AMOUNT OF ANY ALLOCATIONS RECEIVED

	Funds Received for the month	Funds Spent during the month
MIG/LDM/Sundry	-	11 203 188
Equitable Share	-	-
MSIG	-	-
FMG	-	345 736
EPWP	280 000	-
EEDG	-	-
WSIG	9 000 000	-
INEG	1 500 000	-
	10 750 000	11 549 224

Funds Received year to date	Funds Spent year to date
49 088 000	45 053 499
164 014 000	164 014 000
-	-
2 145 000	1 490 393
250 000	-
-	-
24 000 000	2 198 641
2 000 000	882 659
241 475 000	213 639 192

Amount Available
4 012 801
-
654 607
260 000
-
4 817 108

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

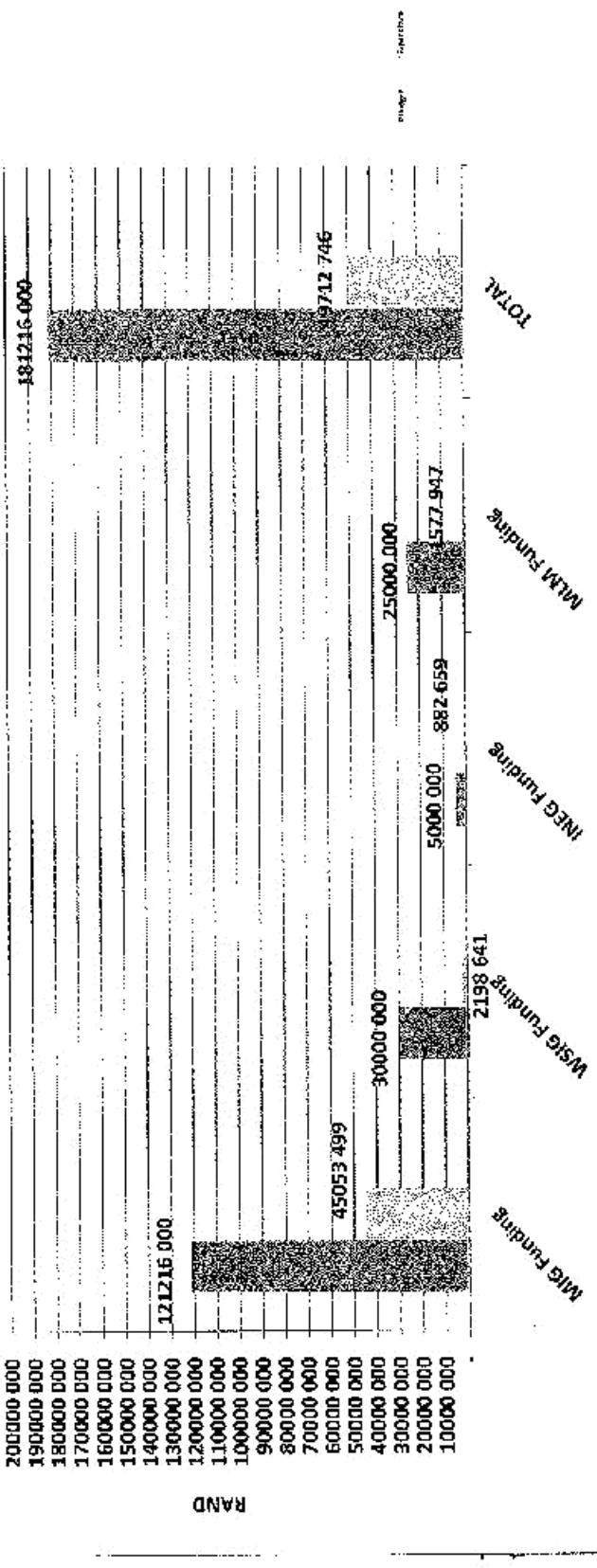
Variances from the service delivery and budget implementation plan were due to cash flow constraints.

Not Applicable

1 BANK ACCOUNTS	
Name of Account	Oct-17
ABSA Main Account	-4 515 681
Market Account	693 753
	-3 821 928

	2017/2018	Year to date
	Budget	Expenditure
MIG Funding	121 216 000	45 053 499
WSIG Funding	30 000 000	2 198 641
INEG Funding	5 000 000	882 659
MLM Funding	25 000 000	1 577 947
TOTAL	181 216 000	49 712 746

HIGH LEVEL CAPITAL BUDGET PERFORMANCE FOR OCTOBER 2017



SOURCE

M	PAYMENT RATIO PER WARD - OCTOBER 2017
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Councillor	Ward	Registered Indigents	Billing	Income	% Payment to Billing
M Sebata	1	927	2 619 107,00	1 566 899,41	60%
S E Tshabangu	2	5	948 911,20	90 251,40	10%
M P Kopela	3	99	7 438 148,31	7 036 069,45	95%
S J Liphoko	4	330	2 142 341,10	248 122,00	12%
P M I Molalekoa	5	430	3 041 781,72	918 802,85	30%
B H Mahlumba	6	205	963 562,38	121 242,91	13%
N E Monjovo	7	557	1 604 210,94	161 131,78	10%
M D Masienyane	8	409	4 814 565,70	3 201 311,65	67%
H S Badenhorst	9	158	11 111 556,64	11 488 896,27	100%
S Ramafane	10	893	2 369 163,67	815 189,65	28%
V R Morris	11	297	2 077 122,43	428 607,62	21%
Z S Moshoeshoe	12	409	1 788 909,97	156 799,20	9%
T J Thelingoene	13	282	1 108 280,17	175 170,50	16%
M Chaka	14	900	1 868 080,52	41 789,02	2%
B Ntuli	15	525	2 371 251,26	448 021,62	19%
T S Meli	16	868	2 413 910,27	60 650,54	3%
T D Khalipha	17	320	1 514 601,01	26 234,02	2%
N Moloja	18	430	1 541 685,77	199 587,48	13%
P Ramatlisa	19	767	2 053 754,29	323 562,53	16%
B Nkonka	20	667	1 914 710,02	221 078,52	12%
S Pholo	21	551	2 402 430,51	169 431,61	7%
I Poo	22	767	1 521 972,80	201 541,55	13%
K R Luke	23	208	285 158,17	780,00	0%
M A Mphikeleli	24	0	338 651,35	4 150,00	1%
T D Nthako	25	185	6 000 650,88	4 257 971,50	70%
S J Tsatsa	26	813	1 419 780,75	405 962,32	29%
M S Van Rooyen	27	162	6 970 302,70	6 180 485,40	89%
T Mosla	28	612	1 650 407,45	577 551,66	35%
D M Mafa	29	586	1 292 709,06	53 611,65	4%
M Motell	30	348	2 048 825,80	121 718,32	6%
H A Mokhomo	31	146	1 163 238,44	331 911,12	29%
H T C Van Schalkwyk	32	337	37 224 344,15	36 085 806,87	97%
C Malherbe	33	183	5 113 881,69	4 606 041,78	90%
A Daly	34	260	7 798 099,84	6 826 128,73	88%
N R Manzana	35	270	4 880 520,88	4 007 826,84	82%
M J Khotshule	36	678	7 291 531,65	5 874 339,02	81%

Notes

1. Only approved indigents are captured on the system.

OCTOBER 2017 - Payment per ward less than 50%

Councillor	Ward	Registered Indigents	Billing	Income	% Payment to Billing
T Mosla	28	612	1 650 407,45	577 551,66	35%
P M I Molalekosa	5	430	3 041 781,72	918 802,85	30%
S J Tsatsa	26	813	1 419 780,75	405 962,32	29%
H A Mokhomo	31	146	1 163 238,44	331 911,12	29%
V R Morris	11	287	2 077 122,43	428 607,62	21%
B Ntuli	15	525	2 371 251,26	448 021,62	19%
T J Thelingoene	13	282	1 108 280,17	175 170,50	16%
P Ramatlisa	19	767	2 053 754,29	323 562,53	16%
I Poo	22	767	1 521 972,80	201 541,55	13%
N Moloja	18	430	1 541 685,77	199 587,48	13%
B H Mahlumba	6	285	963 562,38	121 242,91	13%
S J Liphoko	4	330	2 142 341,10	248 122,00	12%
B Nkonka	20	667	1 914 710,02	221 078,52	12%
N E Monjovo	7	557	1 604 210,94	161 131,78	10%
S E Tshabangu	2	5	948 911,20	90 251,40	10%
Z S Moshoeshoe	12	409	1 788 909,97	156 799,20	9%
S Pholo	21	551	2 402 430,51	169 431,61	7%
M Motell	30	346	2 048 825,80	121 718,32	6%
D M Mafa	29	586	1 292 709,06	53 611,65	4%
T S Meli	16	888	2 413 910,27	60 650,54	3%
M Chaka	14	900	1 068 080,52	41 789,02	2%
T D Khalipha	17	329	1 514 601,01	26 234,02	2%
M A Mphikeleli	24	0	338 651,35	4 150,00	1%
K R Luke	23	208	285 158,17	780,00	0%

AGE ANALYSIS OF DEBTORS FOR THE MONTH OCTOBER 2017

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	39 886 629	38 217 724	42 011 398	1 002 765 793					1 120 857 145
Electricity	48 468 113	18 007 289	14 484 452	211 561 854					292 521 813
Property Rates	23 740 401	9 212 632	8 291 874	285 475 367					338 720 573
Sewerage	16 131 946	12 024 574	11 897 372	398 849 344					438 903 637
Refuse	9 437 945	7 370 991	7 364 730	276 531 408					294 725 074
Housing (Rental)	1 052 688	1 037 634	342 033	59 586 635					62 708 980
Interest on arrear	6 332	522 728	8 26	3 587 972					4 125 559
Other	2 05 708	4 412 880	1 414 572	83 185 149					71 118 258
Total	129 824 767	89 866 763	86 535 737	2 305 543 623					2 620 780 850

AGE ANALYSIS OF CREDITORS FOR THE MONTH OCTOBER 2017

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	49 428 715	0	123 449 612	0	503 361 533				1 676 239 859
Bulk Electricity - FBE	345 983	0	325 197	539 052	586 394				1 798 635
Bulk Electricity - Small Accounts	0	0	0	0	0				-
Bulk Water	49 468 574	52 346 934	50 249 70	48 881 648	1 743 064 501				1 942 010 827
PAYE deductions									-
VAT Output (less input)									-
Pensions/Retirement									-
Loan repayments									-
Trade Creditors	374 914 701	12 765 079	14 545 992	1 732 127	18 394 038				432 521 987
Auditor General	2 047 153	73 493	479 131	9 052	0				2 608 829
Other									-
Total	476 205 136	85 175 507	189 049 101	59 151 878	3 265 606 515				4 055 189 136



**MATJHABENG LOCAL MUNICIPALITY
MONTHLY REPORT
SEPTEMBER 2017**

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 2017

TABLE 1	Actual For the Month (September 2017)	For Year to date (2017/2018)
All Grants Received	-	230 725 000
Actual Revenue Received	88 960 658	262 169 292
Actual Expenditure	122 768 560	465 026 622
Salaries	54 259 656	169 171 531
Water	10 000 000	73 859 649
Electricity	1 862 258	35 809 333
Other Expenditure	56 644 646	186 186 109
Sub-Total	-33 805 902	27 867 670
Loan Redemptions	-	-
Net Surplus/(Deficit) before Capital Payments	-33 805 902	27 867 670
 MIG Payments	 11 441 662	 33 850 011
INEG Payments	882 659	882 659
WSIG Payments	348 821	2 198 641
 Capital Assets procured - Equitable Share	 263 881	 880 128
Fleet & Equipment	-	-
Office convention/ Furniture	263 881	880 128
 Net Surplus/(Deficit) after Capital Payments	 -46 742 925	

Table 1: The Municipality had a deficit of R46 742 925 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 2017)	For Year to date (2017/2018)
Total Billings	157 341 820	474 333 832
Less: Indigent Billing	3 022 736	10 962 722
Actual Billings	154 319 084	463 371 110
Actual Revenue Received	87 401 369	244 614 683
Consumer Revenue	80 008 684	217 675 591
Other	7 392 685	26 939 092
 Grants & Subsidies	 -	 230 725 000
 Pay rate for September 2017 (Billing)	 57%	
Total income percentage - September 2017	58%	
Total income percentage - YTD	57%	

The 'Actual Billings' figure reflects the amount invoiced to consumers for services consumed during the month of September 2017.

The 'Consumer Revenue' relates to revenue actually received from consumers during September 2017. However this revenue is for amounts billed to consumers during months prior September 2017.

'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

11/10/2017
Date

LB Williams
Reviewed By Manager Budget

12/10/17
Date

S Sejake
Approved By Acting Chief Financial Officer

16/10/2017
Date

		Budget 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 [S7(1)(a)]									
Intergovernmental Transfers		46 916 000	-	0.00%	140 748 000	230 725 000	163.93%	562 992 000	562 992 000
Operational Grants - Equitable Share/FMG/EEDs/FEEDs		33 898 000	-	0.00%	101 894 000	166 159 000	163.99%	406 776 000	406 776 000
Capital Grants - MIG/WSIG/NEG		13 018 000	-	0.00%	39 054 000	64 566 000	165.32%	156 216 000	156 216 000
Consumer Revenue and Assessment rates		123 466 305	80 008 684	64.80%	370 398 914	217 675 591	58.77%	1 481 595 656	870 702 364
Assessment Rates		12 271 014	19 613 073	94.25%	69 813 243	50 067 123	71.72%	219 282 170	200 268 492
Water		28 589 717	8 806 257	30.80%	85 769 150	26 567 110	30.98%	343 078 593	108 268 440
Electricity		52 295 010	44 541 271	85.17%	156 685 030	118 453 291	76.50%	627 540 121	473 813 164
Services		12 312 308	4 093 087	33.24%	36 956 925	13 963 400	37.86%	55 853 800	34 498 866
Refuse Removal		6 998 256	2 955 016	42.23%	20 984 777	8 624 667	41.08%	83 979 068	
Other Revenue		25 290 912	7 308 696	28.90%	75 872 737	27 325 071	36.01%	303 490 946	109 300 284
Fines		1 672 640	384 327	22.98%	5 017 921	1 067 840	21.28%	20 071 683	4 271 360
Market		2 068 333	863 156	41.43%	6 260 000	2 563 203	40.05%	25 000 000	10 012 532
Rentals		2 500 000	585 633	23.43%	7 500 000	1 663 922	26.99%	30 000 000	7 975 588
Other		19 034 939	5 475 580	28.76%	57 104 816	21 760 101	38.11%	87 040 404	
Interest		11 025 896	1 643 278	14.90%	33 077 689	17 168 630	51.90%	132 310 757	68 674 520
Interest - Debts		10 737 868	1 331 472	12.40%	32 213 863	16 261 327	50.48%	128 854 652	
Interest - Investments		288 009	311 806	108.26%	864 026	907 303	105.01%	3 456 105	3 629 212
TOTAL		206 699 113	88 360 658	43.04%	620 097 340	492 894 292	79.49%	2 480 369 359	1 611 669 168

FINANCIAL REPORT: PERIOD ENDING SEPTEMBER 2017

A. PERFORMANCE: REVENUE BUDGET

The following graph reflects the performance of the revenue budget for September 2017 and under-mentioned please find a more detailed explanation thereof:

1. OPERATING GRANTS AND SUBSIDIES

Operational Grants consist of Equitable Share, FMG, EEDs and EPWP
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 2017 the projection for the full financial year will be approximately R 1 461 595 656

3. OTHER REVENUE

Other revenue which includes fines indicate an income of approximately R 132 310 757
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 R68 674 520 against the budgeted amount of R 109 300 284

Budget	Projected Income
562 992 000	562 992 000
1 461 595 656	1 461 595 656
303 490 946	303 490 946
132 310 757	132 310 757
TOTAL	1 611 669 168
2 480 369 359	2 480 369 359

Total projected revenue for the 2017/2018 financial year based on the income for September 2017 and taken into consideration that grants are guaranteed income, the projection for the full year amounts to R1 611 669 168 against the budgeted amount of R 2 480 369 359

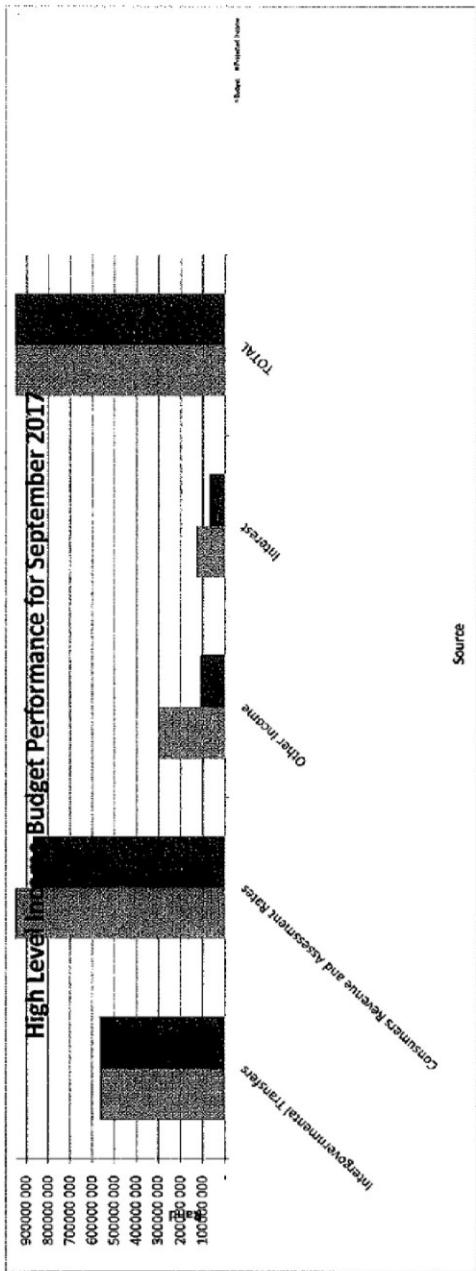
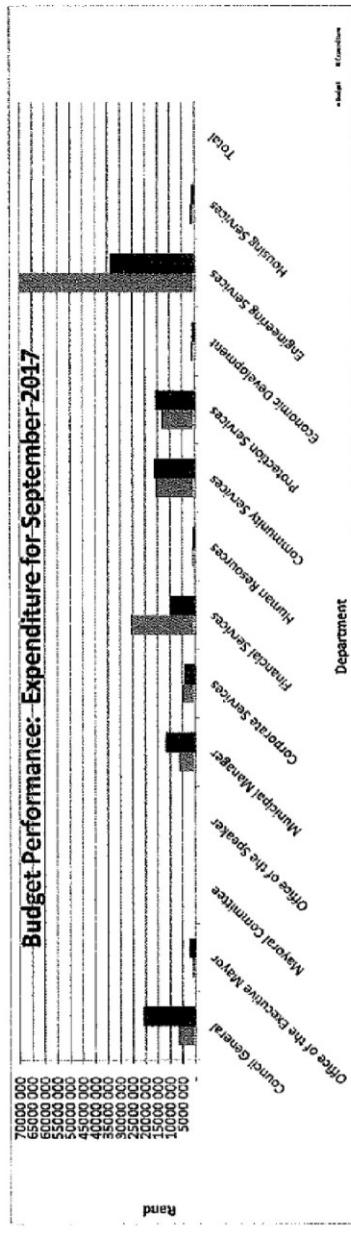


TABLE 4 [S71(1)(c), S71(2)(a), S71(2)(b)]

B ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]	Budgeted for the month			Actual for the month		Projected Expenditure for rest of year	
				% Spend			
Council General	7 151 313	21 246 409	297.10%	21 453 393	46 786 493	210.09%	
Office of the Executive Mayor	1 305 551	2 525 158	193.42%	3 916 553	6 629 257	169.26%	
Office of the Speaker	207 414	1 863 703	869.61%	622 248	5 360 930	981.55%	
Municipal Manager	6 820 590	11 866 710	173.84%	20 481 770	32 911 194	160.84%	
Corporate Services	4 929 638	4 380 536	89.22%	14 728 813	12 174 864	82.86%	
Financial Services	28 039 269	10 342 481	38.72%	78 117 805	29 388 018	37.62%	
Human Resources	1 327 174	974 110	73.40%	3 381 523	3 267 217	82.08%	
Community Services	16 198 139	16 360 156	102.31%	53 237 544	1 048 57%	154 353 673	
Protection Services	13 557 310	16 198 619	119.48%	40 671 351	51 632 317	127.44%	
Economic Development	1 539 636	1 284 811	80.62%	4 780 908	3 388 260	70.87%	
Engineering Services	112 501 288	34 205 820	30.40%	337 503 964	213 886 188	63.37%	
Housing Services	1 659 148	1 388 238	69.84%	5 877 445	6 162 270	104.85%	
TOTAL	193 568 472	122 766 560	63.42%	580 705 415	455 026 632	80.08%	2 322 821 659

B. EXPENDITURE

Total expenditure for year to date is R 1 860 105 488 against the budgeted amount of R 2 322 821 659 based on the expenditure being 80,08% of the budgeted amount and the projection for the year.



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

Expenditure
Actual expenditure for the year to date is 19,92% 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 45,31% above the amount that was budgeted for the same period. This excludes grants to the amount of R 230 725 000

Operating Revenue / Expenditure - September 2017

Actual Revenue Received excluding Grants	87 401 369
Actual Expenditure excluding Grants	122 765 560
Net cashflow	-35 365 191

C SALARIES - SEPTEMBER 2017

	SALARIES	Budgeted for the month	Actual Salaries for the month	Variance	Budgeted for year to date	Actual for year to date	Variance	Budget for 2017/2018	Projected Expenditure for rest of year	Projected Expenditure for this year
Council General		4 602 534	3 682 887	20 42%	13 887 662	9 650 934	34 28%	55 230 545	27 182 802	36 243 736
Office of the Executive Mayor		719 243	716 473	-3.2%	2 167 728	2 365 265	-3.2%	8 630 820	8 751 165	8 201 569
Office of the Speaker		131 649	137 043	+4.9%	395 548	2 585 275	-21.6%	1 562 152	7 594 834	6 993 112
Municipal Manager		4 415 585	3 014 480	-37.7%	13 246 785	8 725 064	-34.1%	52 987 141	26 175 182	34 390 256
Corporate Service		3 619 072	3 288 382	-11.4%	11 487 215	16 180 604	+8.5%	45 628 361	31 441 812	41 102 416
Financial Services		4 529 746	4 529 746	0.0%	12 694 547	12 694 547	0.0%	50 778 586	43 317 521	57 756 426
Human Resources		1 188 021	975 110	-10.1%	3 658 063	3 452 108	-5.9%	14 268 269	9 226 564	12 884 482
Community Services		18 755 945	12 855 249	-25.1%	54 427 847	46 625 468	-16.5%	217 631 388	121 480 274	161 873 832
Protection Services		19 134 559	9 589 738	-51.7%	30 455 577	26 549 252	-13.6%	52 169 359	73 421 726	30 495 988
Engineering Services		1 068 056	1 055 513	-1.3%	3 285 878	3 168 982	-3.8%	13 167 500	9 320 896	12 875 840
Housing Services		9 144 454	1 386 281	-83.3%	27 345 363	44 103 427	+61.2%	74 310 281	17 613 706	17 830 806
TOTAL		58 810 274	54 259 695	-7.3%	3 955 517	4 459 952	+12.8%	169 171 531	106 911 393	107 314 539

D SPENDING ON KEY & OTHER VOTES - SEPTEMBER 2017

	KEY & OTHER VOTES	Budgeted for the month	Actual expenditure for the month	Variance	Budgeted for the year to date	Actual for the year to date	Variance	Budgeted for 2017/2018	Balance	Projected expenditure for the rest of the year
CS, B&A Project Management		22 039	918 310	1 907 220	7 776 006	11 020 737	3 244 729	31 104 032		
CS, Catering Services		22 680	265 263	253 713	1 345 002	3 543 159	2 196 157	5 380 005		
CS, Meter Management		22 656	4 744 259	2 514 571	6 797 251	56 893 233	50 159 622	27 165 016		
CS, Transport Services		22 657	84 167	73 244	1 287 076	1 010 000	-287 079	1 010 000		
CAPS, B&A Project Management - Accountants & Auditors		22 703	1 650 705	454 215	3 510 617	19 261 415	15 846 801	15 665 467		
CAPS, B&A Business & Financial Management		22 704	1 982 785	4 851 071	8 626 867	23 432 418	14 807 521	34 503 569		
CAPS, B&A Project Management - Revenue Management		22 705	3 015 266	219 280	36 121 437	36 121 437	0.0%	87 183		
CAPS, Legal Cost, Litigation		22 734	9 165 667	7 685 052	16 920 505	11 000 000	-5 920 196	97 683 625		
COMIT, Maintenance of Equipment		22 935	9 813 013	4 019 877	5 822 634	117 765 985	110 245 627	27 684 156		
CONT, Security & Security		23 854	1 341 867	1 347 086	14 865 500	16 102 000	1 393 100	57 875 586		
CC, Advertising Fees		23 902	83 333	521 485	1 026 818	1 000 000	-26 818	4 107 271		
CC, Post & Telecommunication		23 917	189 531	872 301	942 445	2 285 370	1 315 925	3 773 781		
CC, Printing & Publications		23 945	259 146	170 360	3 001 750	2 891 570	-10 180	449 520		
CC, Professional Bodies - Membership Fees		23 946	503 333	3 000 000	3 024 057	7 000 000	3 975 903	12 965 388		
CC, System Access & Information Fees		23 949	501 817	618 128	6 023 000	4 945 791	-4 902 888			
CC, Uniform & Protective Clothing		23 950	4 15 139	323 188	49 832 573	49 815 495	-12 754			
OC, Wet Bed		23 986	1 740 365	2 589 899	12 845 315	20 984 367	8 008 052	51 217 258		
INV, Consumable Stores		23 999	6 719 382	5 305 573	6 138 728	77 752 229	71 618 503	24 534 805		
TOTAL		38 727 315	41 940 345	93 826 870	484 777 702	376 806 912	373 283 478			

MATSHABENG MUNICIPALITY - OVERTIME - SEPTEMBER 2017

	OVERTIME	Math Budget	Actual	Variance	YTD Budget	YTD Actual	YTD Variance	Annual Budget
Council General								
Office of the Executive Mayor		53 563	50 314	-35 751	161 568	514 933	354 275	642 750
Municipal Manager		28 181	19 712	-8 479	78 572	64 224	-14 347	314 266
Corporate Services		37 943	42 740	+4 787	113 830	150 434	-455 321	
Financial Services		94 166	182 918	-86 732	225 559	826 029	-543 470	1 130 227
Human Resources		670	1 161	-570	2 010	2 010	0.0%	3 038
Community Services		120 566	1 680 263	-389 685	3 377 703	5 438 066	-1 566 333	15 848 812
Protection Services		503 462	707 765	-204 323	1 310 387	2 433 126	-452 739	6 641 548
Environmental Development		1 424	1 424	0.0%	4 723	20 181	-15 938	17 053
Engineering Services		1 046 627	2 032 265	-1 016 638	4 135 561	7 461 665	-2 726 024	16 855 522
Health Services		1 161	-	-1 161	25 442	43 137	-8 635	133 929
TOTAL		3 423 795	4 714 971	-1 301 182	10 277 364	15 540 845	-4 299 461	41 085 536

		R.	COMMENTS
1	ANGLOGOLD ASHANTI LTD		These properties have been handed over to the municipality however the Municipal Human Settlement Department has to conduct an audit or assessment on the occupants. From that audit the finance department will quantify
2	PUBLIC WORKS (HEALTH)		18 572 769 from the date of occupation how much has to be written off after the date of transfer
3	PHINDANA PROPERTIES 169		10 452 599 Handed over to Municipal debt collectors (Tinfra)ia
4	SEDBRUG WATERAAD		8 813 384 Payments received waiting for vote numbers on SCoA to allocate these payment
5	SEDBRUG WATER		8 109 160 Matters currently handed over to the Municipal debt collectors (Tinfra)ia) for further collection procedures and possible legal action
6	TOSA TECHNICAL COLLEGE		7 909 215 Matters currently handed over to the Municipal debt collectors (Tinfra)ia) for further collection procedures and possible legal action
7	REHAUDA HOUSING ASSOCIATION		7 725 634 These client is disputing rates and currently the matter has been handed over to Municipal debt collectors (Tinfra)ia for further collection procedures
8	PRESIDENT STEYN GOLD MINE		6 048 913 The matter is been handled by the Municipal Human Settlement Department. That department has to provide progress on the matter
9	SENTRAL WES KOOPERSASIE		5 697 942 The Mine has proposed a settlement arrangement.
10	PRESIDENT STEYN MN 1		5 240 209 This client was disputing the rates from 2009-2015. Currently these client has drafted a proposal to pay rates however management differ in values proposed. these matter is referred to the valuation board appeal
11	TIGER CONSUMER BRANDS		3 498 940 The Mine has proposed a settlement arrangement.
12	FLAMINGO LAKE DEVELOPMENT		3 208 072 Current account
13	PUBLIC WORKS (HEALTH)		3 286 964 Proposed write off to EDCO
14	ANGLOGOLD ASHANTI		3 040 336 Payments received waiting for vote numbers on SCoA to allocate these payment
15	PHOTOFUND LTD		2 988 986 These properties have been handed over to the municipality however the Municipal Human Settlement Department has to conduct an audit or assessment on the occupants. From that audit the finance department will quantify
16	EDEN CHRISTELIKE BEDIEN		2 807 468 These client has requested a drought relief rebate. The management is rejecting that proposal due to none.
17	ST ANDREWS SCHOOL WELKOM		2 627 776 There is an NGO and they are requesting a write-off on all the outstanding balance however management declined. These client has wants to arrange meeting with Municipal Manager and the Executive Mayor
18	REPUBLIEK VAN SUID-AFRIKA		2 640 677 These client is disputing to pay the rates however the management declined the dispute date to these school been a private schools
19	RSA (GEVANGENIS (VIRGINIA))		2 558 774 Payments received waiting for vote numbers on SCoA to allocate these payment
20	ERF 2515 WELKOM (PTY)		2 658 600 Payments received waiting for vote numbers on SCoA to allocate these payment
21	ERF 1210 WELKOM INVESTMENT		2 632 605 Client Service disconnected due to non payment
22	PUBLIC WORKS (HEALTH)		2 340 405 Proposed write off to EDCO
23	PUBLIC WORKS DEPT		2 332 757 Payments received waiting for vote numbers on SCoA to allocate these payment
			2 273 167 Payments received waiting for vote numbers on SCoA to allocate these payment

24	PROVINCIAL GOVERNMENT		2 138 75	Ments received waiting for vote numbers on SCoA to allocate these payment
25	THE NORTHERN FREE STATE		2 133 017	These client has requested a drought relief rebate. The management is rejecting that proposal due to note.
26	PITTAS S		2 120 467	These client is currently overseas. These matter has been handed over to the Municipal debt collectors(Tiffec) for further tracing procedures
27	HARMONY GOLD MINING CO		1 984 841	Payments received waiting for vote numbers on SCoA to allocate these payment
28	WELCOMELANDBOUGENOTSEKA		1 973 429	These property been taken back by council - proposal given to Human Settlement to review
29	BOYS SCOUTS		1 950 341	These client is handed over to the Municipal Debt Collectors (Tiffec) (or further collection procedures
30	DEAS PH		1 942 698	Client handed over to Mahabeng debt collectors(Tiffec) for further tracing procedures
31	ERDDEL MYN		1 930 665	Client handed over to Mahabeng debt collectors(Tiffec) for further tracing procedures
32	STENI HA		1 865 240	Instruction was issued but for phase 3 disconnection on water and electricity - these client is refusing entry and threatens municipal contractors
33	PHINDANA PROPERTIES 169		1 822 454	Handed over to Municipal debt collectors(Tiffec)
34	AMALUBA LOGE(ESTATE LAME)		1 819 155	Late Estate - waiting for outcomes from estate attorneys
35	MONGWABONG PRIMARY SCHOOL		1 726 397	Demand letter was sent to these client with disconnections to follow
36	IAN TRUST		1 712 025	These client has requested a drought relief rebate. The management is rejecting that proposal due to note.
37	REAHOLLA HOUSING ASSOCIATION		1 582 408	No collection on these property. Human Settlement Department is currently handling these matter.
38	PUBLIC WORKS (HOME AFFAIRS)		1 512 914	Payments received waiting for vote numbers on SCoA to allocate these payment
39	DEFCOR (PTY) LTD		1 366 193	Proposed write off to EKCO
40	FRANCIS KP		1 278 901	Demand letter was send to client with disconnections to follow
41	PRESTATE SELLERS CC		1 236 376	These client has been handed over the Municipal Debt Collectors (Tiffec) for further procedures and possible legal action
42	PUBLIC WORKS DEPARTMENT		1 221 283	Payments received waiting for vote numbers on SCoA to allocate these payment
43	ST HELENA HOSPITAL PTY		1 172 268	These client is paying the current account with a dispute on rates starting from 2005-2008 . These client made a settlement during that period and there was no write off done on the account then. The current management has requested a prior for settlement to that effect.
44	LIFECARE PROPERTIES PTY		1 171 042	These client has requested a drought relief rebate. The management is rejecting that proposal due to note.
45	ANGLOGOLD ASHANTI LTD		1 160 010	These properties have been handed over to the municipality however the Municipal Human Settlement Department has to conduct an audit or assessment on the occupants. From that audit the finance department will qualify from the date of occupation how much that can be written off after the date of transfer
46	HANIPARK CLINIC		1 111 093	Demand letter was sent to the client with poss the disconnection to follow
47	PUBLIC WORKS PROVINCIAL		1 067 680	Payments received waiting for vote numbers on SCoA to allocate these payment
48	ST CATHARINE OF SIENA		1 042 732	These client is handed over to the Municipal Debt Collectors (Tiffec) for further collection procedures
49	PUBLIC WORKS (HEEDDERPARK)		1 025 283	Payments received waiting for vote numbers on SCoA to allocate these payment
50	LESENDING TECH SCHOOL		1 011 912	Demand letter was sent to client
	TOTAL		160 452 007	

TOP 20 CREDITORS - SEPTEMBER 2017

		R	COMMENTS
1.	Sedibeng Water	R 1 860 195.318,60	Sedibeng Water
2.	Eskom	R 1 580 332 446,85	Eskom
3.	Compensation Commissioner	R 15 939 464,05	Compensation Commissioner
4.	Sedutrade	R 8 226 140,35	Street Reasealing
5.	Jager Technologies	R 5 455 208,90	Meter Reading
6.	Sebenza Engineering Services	R 4 639 930,00	Refuse Removal Trucks
7.	Skillz SA	R 3 945 909,01	Annual Financial Statements
8.	Aqua Transport	R 3 842 429,52	Refuse Removal Trucks
9.	CDH Joineries	R 2 491 981,00	Repair of Sewer Pumps
10.	SALGA	R 1 882 178,04	Membership Levy
11.	Khabokedi Waste Management	R 1 821 617,68	Landfill Sites Maintenance
12.	Balle Trading	R 1 708 290,00	Plant Hire
13.	Business Connexion	R 1 559 932,00	Solar Software
14.	Latitude Programme Services	R 1 235 797,66	Professional Fees
15.	Practicon Trading Enterprise	R 1 187 983,11	Supply of PPE
16.	Pro Care Contracting	R 1 186 930,82	Repair of Collapsed Sewerline
17.	WW Civils and Construction	R 869 175,92	Disconnection and Reconnection -Water
18.	Lemontswa Trading	R 665 674,50	Supply of Water Material
19.	Imperial Developments	R 486 596,46	Replacing Pump Virginia WW
20.	LSB Group	R 426 135,64	Town Planning Thabong T11/3
	TOTAL	R 3 498 099 150,11	

F ACTUAL CAPITAL EXPENDITURE PER VOTE

TABLE 6 – [S71(1)(d)]	Capex for September 2017	Capex year to date	Budget 2017/2018	Amount Available
Council General	263 881	880 128	10 000 000	9 119 872
Office of the Executive Mayor		-		-
Mayoral Committee		-		-
Office of the Speaker		-		-
Municipal Manager		-		-
Corporate Services		-		-
Financial Services		-		-
Human Resources		-		-
Community Services	822 005	5 965 235	2 525 000	-3 440 235
Protection Services		-		-
Economic Development	913 127	2 602 590	3 114 000	511 410
Engineering Services	11 008 712	28 620 587	155 577 000	126 956 413
Mechanical Workshop	-	-	10 000 000	10 000 000
	13 007 725	38 068 540	181 216 000	143 147 460

G AMOUNT OF ANY ALLOCATIONS RECEIVED

	Funds Received for the month	Funds Spent during the month	
MIG/LDM/Sundry	-	11 441 662	49 066 000
Equitable Share	-	-	164 014 000
MSIG	-	-	-
FMG	-	71 393	2 145 000
EPWP	-	-	-
EEDG	-	-	-
WSIG	-	348 821	15 000 000
INEG	-	882 659	500 000
	-	12 744 535	230 725 000

Amount Available
15 215 989
-
-
1 000 343
-
-
2 198 641
882 659
202 089 968
16 216 332

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

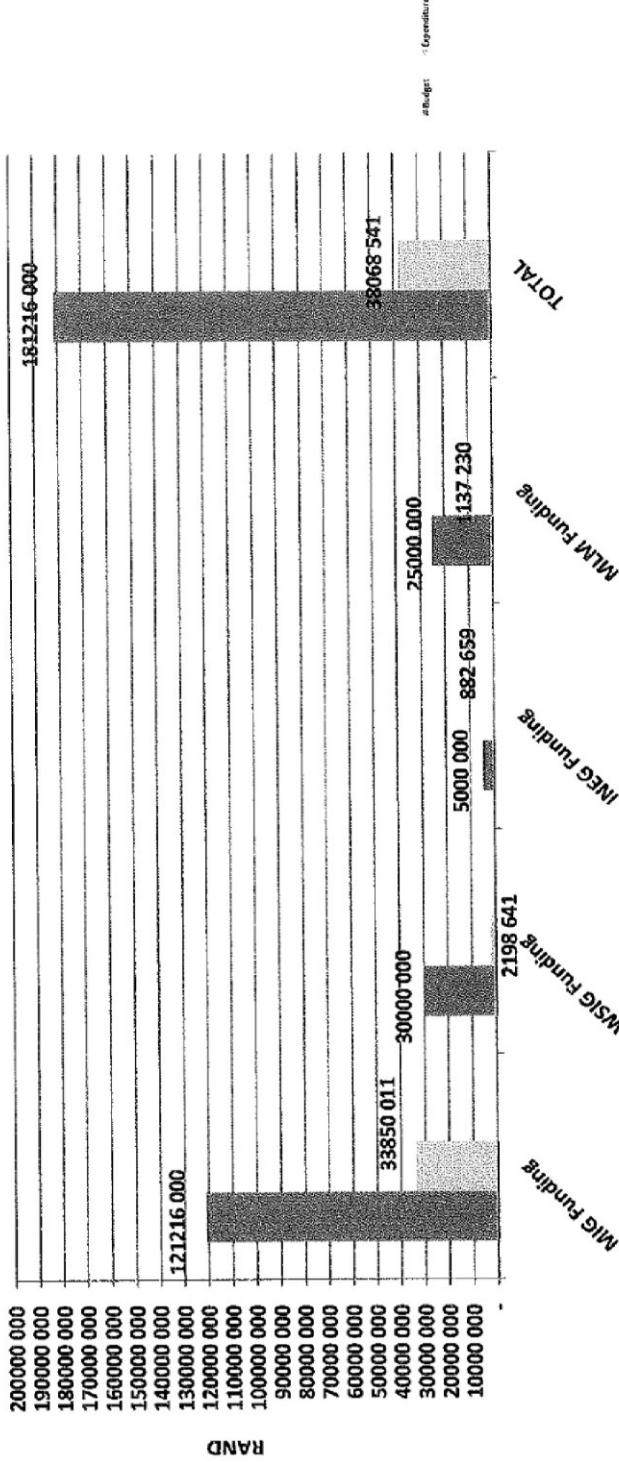
Variances from the service delivery and budget implementation plan were due to cash flow constraints.

Not Applicable

I BANK ACCOUNTS	Name of Account	Sep-17
	ABSA Main Account	3 153 467
	Market Account	602 402
		3 755 869

	2017/2018	Year to date
	Budget	Expenditure
MIG Funding	121 216 000	33 850 011
WSIG Funding	30 000 000	2 198 641
INEG Funding	5 000 000	882 659
MLM Funding	25 000 000	1 137 230
TOTAL	181 216 000	38 068 541

HIGH LEVEL CAPITAL BUDGET PERFORMANCE FOR SEPTEMBER 2017



SOURCE

M	PAYMENT RATIO PER WARD - SEPTEMBER 2017				
Councillor	Ward	Registered Indigents	Billing	Income	% Payment to Billing
M Sebotsa	1	897	3 204 671,46	1 176 246,58	37%
S E Tshabangu	2	5	939 595,62	41 080,26	4%
M P Kopela	3	98	8 707 762,04	7 391 387,13	85%
S J Lipphoko	4	330	2 036 638,33	64 758,63	3%
P M I Moleleko	5	428	3 055 859,87	792 422,89	26%
B H Mahlumba	6	208	1 083 398,25	41 038,29	4%
N E Monjovo	7	528	1 420 358,74	30 149,60	2%
M D Masienyane	8	408	5 191 738,55	3 087 492,89	59%
H S Badenhorst	9	157	12 729 084,69	10 704 619,46	84%
S Ramalefane	10	884	2 558 805,16	342 801,46	13%
V R Morris	11	297	2 088 392,03	350 197,51	17%
Z S Moshoeu	12	407	2 021 846,49	190 895,18	9%
T J Thelingoane	13	280	1 164 688,05	39 982,18	3%
M Chaka	14	868	2 034 335,01	65 152,50	3%
B Ntuli	15	508	2 609 208,74	88 509,31	3%
TS Meli	16	862	2 430 091,31	20 008,98	1%
T D Khalipha	17	328	1 489 060,29	27 413,62	2%
N Moloja	18	419	1 660 774,50	175 324,62	11%
P Ramatisa	19	767	2 159 004,42	51 905,23	2%
B Nkonka	20	667	2 399 017,85	77 378,89	3%
S Pholo	21	512	2 643 781,03	25 505,16	1%
I Poo	22	767	1 615 764,43	35 988,44	2%
K R Tlake	23	208	308 561,93	5 815,17	2%
M A Mphikeleli	24	0	335 630,48	4 240,00	1%
T D Nthako	25	175	6 471 611,29	3 003 119,32	46%
S J Tsatsa	26	806	1 138 089,29	162 453,81	14%
M S Van Rooyen	27	147	7 812 611,96	6 086 394,26	78%
T Mosia	28	598	1 463 826,61	346 886,40	24%
D M Mafa	29	570	1 720 708,80	212 539,28	12%
M Molefi	30	342	2 067 424,98	306 313,11	15%
H A Mokhomo	31	145	1 280 518,60	37 755,95	3%
H T C Van Schalkwyk	32	308	41 582 983,72	32 336 416,63	78%
C Malherbe	33	168	5 813 337,46	4 482 255,08	77%
A Daly	34	163	8 131 014,57	6 494 911,71	80%
N R Manzana	35	243	5 104 345,00	2 929 106,16	57%
M J Khothule	36	652	7 794 623,67	5 875 630,35	75%

Notes

- Only approved indigents are captured on the system.

SEPTEMBER 2017 - Payment per ward less than 50%

Councillor	Ward	Registered Indigents	Billing	Income	% Payment to Billing
T D Nthako	25	175	6 471 611,29	3 003 119,32	46%
M Sebotsa	1	897	3 204 671,46	1 176 246,58	37%
P M I Moleleko	5	428	3 055 859,87	792 422,89	26%
T Mosia	28	598	1 463 826,61	346 886,40	24%
M Molefi	30	342	2 067 424,98	306 313,11	15%
S J Tsatsa	26	806	1 138 089,29	162 453,81	14%
S Ramalefane	10	884	2 558 805,16	342 801,46	13%
D M Mafa	29	570	1 720 708,80	212 539,28	12%
N Moloja	16	419	1 660 774,50	175 324,62	11%
Z S Moshoeu	12	407	2 021 846,49	190 895,18	9%
S E Tshabangu	2	5	939 595,62	41 080,26	4%
B H Mahlumba	6	208	1 083 398,25	41 038,29	4%
T J Thelingoane	13	280	1 164 688,05	39 982,18	3%
B Ntuli	15	508	2 609 208,74	88 509,31	3%
B Nkonka	20	667	2 399 017,85	77 378,89	3%
M Chaka	14	868	2 034 335,01	65 152,50	3%
S J Lipphoko	4	330	2 036 638,33	64 758,63	3%
H A Mokhomo	31	145	1 280 518,60	37 755,95	3%
P Ramatisa	19	767	2 159 004,42	51 905,23	2%
I Poo	22	767	1 615 764,43	35 988,44	2%
N E Monjovo	7	528	1 420 358,74	30 149,60	2%
K R Tlake	23	208	308 561,93	5 815,17	2%
T D Khalipha	17	328	1 489 060,29	27 413,62	2%
M A Mphikeleli	24	0	335 630,48	4 240,00	1%
S Pholo	21	512	2 643 781,03	25 505,16	1%
TS Meli	16	862	2430091,31	20 009	1%

111

AGE ANALYSIS OF DEBTORS FOR THE MONTH SEPTEMBER 2017

AGE ANALYSIS OF CREDITORS FOR THE MONTH SEPTEMBER 2017

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	46 478 698	76 970 914	0	74 959 012	1 428 402 521				1 626 811 144
Bulk Electricity - FBE	325 197	539 052	586 394	0	0				1 450 642
Bulk Electricity - Small Accounts	0	0	0	0	0				-
Bulk Water	52 346 934	50 249 170	46 881 648	50 001 080	1 703 063 421				1 902 542 252
PAYE deductions									-
VAT (output less input)									-
Pensions/Retirement									-
loan repayments									-
Trade Creditors	14 987 743	13 032 547	14 261 587	11 124 501	20 171 011				73 577 389
Auditor General	1 089 223	479 131	8 052	0	0				1 576 405
Other									-
Total	115 227 794	141 270 813	61 737 680	136 084 993	3 151 636 953	-	-	-	3 605 957 832



MATJHABENG LOCAL MUNICIPALITY
QUARTERLY BUDGET AND PERFORMANCE REPORT

The attached report is submitted in terms of Section 52 (d) of the Municipal Finance Management Act (MFMA), Act 56 of 2003 for three months ended 30 September 2017

TABLE 1	Budget for the three months	Actual for the three months
Revenue	479 349 340	262 169 292
Intergovernmental Transfer	140 748 000	230 725 000
Total Income	620 097 340	492 894 292
Expenditure	580 705 415	465 026 622
Salaries	176 727 823	169 171 531
Water	109 856 301	73 859 649
Electricity	103 016 971	35 808 333
Other/Stationery, Telephone	191 104 320	186 186 109
Net Surplus/(Deficit) before Capital payments	39 391 925	27 867 670

(1)

MIG Payments	33 850 011
INEG Payments	882 659
WSIG Payments	2 198 641
Capital Assets procured - Equitable Share	880 128
Fleet & Equipment	-
Office Convention / Furniture	880 128
Net Surplus/(Deficit) after Capital payments	-8 943 769

(2)

Table 1 indicates that the actual amount received is below the amount paid for the quarter by R -8 943 769
The Municipality incurred more expenditure than amount received for three months period ending September 2017.

- Only R465 026 622 was spent from the total budget of R580 705 415
- There was an over-spending of MIG payments of R 3 546 011 for the quarter

TABLE 2	Actual for the three months
Total Billings	474 333 832
Less: Indigent Billing	10 962 722
Actual Collectable Billing	463 371 110
Actual Revenue Received	244 614 683
Consumer Revenue	217 675 591
Other	26 939 092
Grants & Subsidies	230 725 000
Pay rate for First Quarter (Billing)	53%
Total Income percentage - First Quarter	57%

(1)

(2)

(3)

Notes

1.The 'Actual Collectable Billing' figure reflects the amount invoiced to consumers for services consumed during the three months, excluding the poorest of the poor.

2.The 'Consumer Revenue' relates to revenue actually received from consumers during the three months.
53% was collected on Consumer Revenue out of the Actual Collectable Billing

3."Other Revenue" relates to items such as interest on debtors, rentals etc. billed for the reporting period.

Table 3 and Table 4 provides an analysis of the various revenue and expenditure figures.

MT Tsie
Compiled By

11/10/2017
Date

Lindsey Williams
Reviewed By

12.10.17
Date

Saint Sejake
Approved By

16/10/2017
Date

MATJHABENG MUNICIPALITY			
THREE MONTHS (July - September 2017) REVENUE AND EXPENDITURE RESULTS AGAINST BUDGET			
TABLE 3			
REVENUE RESULTS AGAINST BUDGET			

Description	Budget for the three months	Actual for the three months	Notes
Intergovernmental Transfer	140 748 000	230 725 000	1
Operational Grants - Equitable Share/FMG/EPWP/EEDG	101 694 000	166 159 000	
Capital Grants - MIG/MSIG/NEG	39 054 000	64 566 000	
Consumer Revenue & Assessments Rates	370 398 914	217 675 531	2
Other Revenue & Interest	108 950 426	44 493 701	3
	620 097 340	492 894 292	

Table 5 A contains the actual revenue by source.

Notes

1. Intergovernmental Transfer consist of Operational Grants and Capital Grants R 152 723 323 this is due to
2. The consumer revenue and assessment rates have a variance of lack of payment from consumers. R 64 456 725
3. The Other Revenue includes interest on arrear accounts. The other revenue has a variance of against the budget.

TABLE 4
EXPENDITURE RESULTS AGAINST BUDGET

Description	Budget for the three months	Actual for the three months	Notes
Salaries	176 727 823	169 171 531	1
Water	109 856 301	73 859 649	2
Electricity	103 016 971	35 809 333	3
Other Expenditure	191 104 320	186 186 109	4
Total	580 705 415	465 026 622	
MIG Payments	30 304 000	33 850 011	5

Notes

1. The actual amount paid for salaries is less than the budget amount for the three months with a variance of R 35 986 652
2. The variance of water against the budgeted amount is R 67 207 639 and this is due to financial constraints
3. The variance in electricity against the budgeted amount is R 4 918 211 This expenditure is based on the outstanding balance are settled with the EQS allocation by installments.
4. The budget for other expenditure is more than the actual with cash flow.
5. MIG payments at end of September 2017 for a three month period amount to R 33 850 011

Table 5 B contains the Actual Expenditure by vote.

**TABLE 5A - [S71(1)(a), S71(2)(a), S71(3)]
ACTUAL REVENUE PER REVENUE SOURCE [S71(1)(a)]**

	Budget for the Year	Budget for the three months	Actual for the three months
Intergovernmental Transfers	562 992 000	140 748 000	230 725 000
Operational Grants - Equitable Share/FMG/EPWP	406 776 000	101 694 000	166 159 000
Capital Grants - MG	156 216 000	39 054 000	64 566 000
Consumer Revenue and Assessment rates	1 481 595 656	370 398 914	217 675 591
Assessment Rates	278 252 170	69 813 043	50 087 123
Water	343 076 599	85 769 150	26 567 110
Electricity	627 540 121	156 885 030	118 453 291
Sewerage	147 747 688	36 936 925	13 963 400
Refuse Removal	33 979 068	20 994 767	8 624 667
Other Revenue & Interest	435 801 703	108 950 426	44 493 701
Fines	20 071 683	5 017 921	1 087 840
Market	25 000 000	6 250 000	2 503 208
Rentals	30 000 000	7 500 000	1 983 922
Other	228 419 283	57 104 816	21 760 101
Interest - Debtors	126 654 632	32 213 663	16 261 327
Interest - Investments	3 456 105	864 026	907 303
TOTAL	2 482 389 358	620 097 340	492 884 292

**TABLE 5B [S71(1)(c), S71(2)(a), S71(3)]
ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]**

	Budget for the Year	Budget for the three months	Actual for the three months
Council General	83 815 756	21 453 938	46 788 493
Office of the Executive Mayor	15 866 613	3 916 633	6 628 267
Office of the Speaker	2 488 970	622 243	5 360 930
Municipal Manager	81 647 081	20 461 770	32 911 194
Corporate Service	58 915 653	14 728 913	12 174 864
Financial Services	312 471 225	78 117 806	29 388 018
Human Resources	15 926 093	3 981 523	3 267 217
Community Services	194 353 673	48 588 418	53 237 544
Protection Services	162 687 725	40 671 931	51 832 377
Economic Development	19 123 633	4 780 908	3 388 260
Engineering Services	1 350 015 456	337 503 864	213 866 188
Housing Services	23 519 781	5 877 445	6 162 270
TOTAL	2 322 321 659	580 705 445	465 036 622

SALARIES - July - September 2011				
SALARIES	Budget for the Year	Budgeted for 3 months	Actual for the three months	Projected Expenditure for rest of year
Council General	55 230 646	13 807 662	9 060 934	36 243 736
Office of the Executive Mayor	8 630 903	2 157 726	2 250 395	9 001 580
Office of the Speaker	1 582 182	395 546	2 498 278	9 993 112
Municipal Manager	52 987 141	13 246 785	8 725 064	34 900 256
Corporate Service	45 828 861	11 457 215	10 480 604	41 922 416
Financial Services	50 778 586	12 694 647	14 439 107	57 756 428
Human Resources	14 256 253	3 564 063	3 242 108	12 968 432
Community Services	217 631 389	54 407 847	40 493 458	161 973 832
Protection Services	121 618 309	30 404 577	26 249 242	104 986 968
Economic Development	13 187 503	3 296 876	3 168 962	12 675 848
Engineering Services	109 373 451	27 343 363	44 103 427	176 413 708
Housing Services	15 806 069	3 981 517	4 459 952	17 839 808
TOTAL	706 911 293	176 727 823	169 171 531	676 686 124

OVERTIME - July - September 2011				
OVERTIME	Budget for the Year	Budgeted for 3 months	Actual for the three months	Projected Expenditure for rest of year
Council General				-
Office of the Executive Mayor	642 750	160 688	514 963	-
Office of the Speaker	314 286	78 572	64 224	2 059 851
Municipal Manager	311 321	113 830	150 434	256 898
Corporate Service	455 321	113 830	150 434	601 738
Financial Services	1 130 237	282 559	826 030	3 304 118
Human Resources	8 038	2 010	-	-
Community Services	15 486 812	3 871 703	5 438 066	21 752 263
Protection Services	6 041 548	1 510 387	2 343 126	9 372 503
Economic Development	17 093	4 273	20 181	80 724
Engineering Services	16 855 522	4 213 881	7 140 684	28 562 737
Housing Services	133 929	33 482	43 137	172 549
TOTAL	41 085 536	10 271 384	16 540 845	66 163 381

The municipal budget is compiled in line with the National Treasury GFS classifications. The objective of this is to ensure a standardised budget structure that all municipalities will use.

TOP TWENTY (20) OUTSTANDING DEBTORS

DEBTORS - SEPTEMBER 2017			
		R	COMMENTS:
1	ANGLOGOLD ASHANTI LTD	18 971 788	These properties have been handed over to the municipality however the Municipal Human Settlement Department has to conduct an audit or assessment on the occupants. From that audit the finance department will qualify from the date of occupation how much has to be written off after the date of transfer.
2	PUBLIC WORKS (HEALTH)	10 457 598	Handed over to Municipal debt collectors (Trifecta)
3	PHINDANA PROPERTIES 189	8 815 384	Payments received waiting for vote numbers on SCOA to allocate these payment
4	SEDIBENG WATERRAAD	8 109 100	Matters currently handled over to the Municipal debt collectors (Trifecta) for further collection procedures and possible legal action
5	SEDIBENG WATER	7 905 216	Matters currently handled over to the Municipal debt collectors (Trifecta) for further collection procedures and possible legal action
6	TOSA TECHNICAL COLLEGE	7 726 634	These client is disputing rates and currently the matter has been handed over to Municipal debt collectors (Trifecta) for further collection procedures
7	REAHOLA HOUSING ASSOCIATION	6 046 913	The matter is been handed by the Municipal Human Settlement Department. That department has to provide progress on the matter
8	PRESIDENT STEYN GOLD MINE	5 697 942	The Mine has proposed a settlement agreement.
9	SENTRAL WES KOOPERASIE	5 240 209	These client was disputing the rates from 2009-2015. Currently these client has drafted a proposal to pay rates however management differ in values proposed. These matter is referred to the valuation board appeal
10	PRESIDENT STEYN MYN 1	3 496 940	The Mine has proposed a settlement arrangement.
11	TIGER CONSUMER BRANDS	3 305 072	Current account
12	FLAMINGO LAKE DEVELOPMENT	3 286 994	Proposed write off to EXCO
13	PUBLIC WORKS (HEALTH)	3 040 338	Payments received waiting for vote numbers on SCOA to allocate these payment
14	ANGLOGOLD ASHANTI	2 986 988	These properties have been handed over to the municipality however the Municipal Human Settlement Department has to conduct an audit or assessment on the occupants. From that audit the finance department will qualify from the date of occupation how much has to be written off after the date of transfer
15	PIVOTAL FUND LTD	2 907 489	These client has requested a drought relief rebate. The management is rejecting that proposal due to none.
16	EDEN CHRISTELIKE BEDIEN	2 872 776	These are an NGO and they are requesting a write-off on all the outstanding balance however management declined. These client has wants to arrange meetings with Municipal Manager and the Executive Mayor
17	ST ANDREWS SCHOOL WELKOM	2 840 677	These client is disputing to pay the rates however the management declined the dispute due to these school been a private school
18	REPUBLIEK VAN SUID-AFRIKA	2 758 774	Payments received waiting for vote numbers on SCOA to allocate these payment
19	RSA (GEVANGENIS VIRGINIA)	2 658 600	Payments received waiting for vote numbers on SCOA to allocate these payment
20	ERF 2816 WELKOM (PTY)	2 632 655	Client service disconnected due to non payment
	TOTAL	R 111 755 205	

TOP TWENTY (20) OUTSTANDING CREDITORS

CREDITORS - SEPTEMBER 2017		
	R	COMMENTS:
1 Sedibeng Water	1 860 195 319	Sedibeng Water
2 Eskom	1 580 332 447	Eskom
3 Compensation Commissioner	15 939 464	Compensation Commissioner
4 Seditrade	8 226 140	Street Resealing
5 Jager Technologies	5 455 209	Meter Reading
6 Sebenza Engineering Services	4 639 930	Refuse Removal Trucks
7 Skillz SA	3 945 909	Annual Financial Statements
8 Aqua Transport	3 842 430	Refuse Removal Trucks
9 CDH Joineries	2 491 981	Repair of Sewer Pumes
10 SALGA	1 882 178	Membership Levy
11 Khabokedi Waste Management	1 821 618	Landfill Sites Maintenance
12 Baile Trading	1 708 280	Plant Hire
13 Business Connexion	1 558 832	Solar Software
14 Latitude Programme Services	1 235 798	Professional Fees
15 Practicon Trading Enterprise	1 187 993	Supply of PPE
16 Pro Care Contracting	1 186 931	Repair of Collapsed Sewerline
17 WW Civils and Construction	869 176	Disconnection and Reconnection Water
18 Lemontswa Trading	665 675	Supply of Water Material
19 Imperial Developments	486 596	Replacing Pump Virginia WW
20 LSB Group	426 136	Town Planning Thabong T113
TOTAL	R 3 498 099 150	

F ACTUAL CAPITAL EXPENDITURE PER VOTE

TABLE 6 -- [S71(1)(d)]	Capex for three months	
Council General	R	880 128
Office of the Executive Mayor	R	-
Mayoral Committee	R	-
Office of the Speaker	R	-
Municipal Manager	R	-
Corporate Services	R	-
Financial Services	R	-
Human Resources	R	-
Community Services	R	5 965 235
Protection Services	R	-
Economic Development	R	2 602 590
Engineering Services	R	28 620 587
Mechanical Workshop	R	-
	R	38 068 541

G AMOUNT OF ANY ALLOCATIONS RECEIVED

TABLE 7 -- [S71(1)(e), S71(1)(f)]	Funds Received for three months	Funds Spent for three months
MIG/LDM/Sundry	R 49 066 000	R 33 850 011
Equitable Share	R 164 014 000	R 164 014 000
MSIG	R -	R -
FMG	R 2 145 000	R 1 144 657
EPWP	R -	R -
EEDG	R -	R -
WSIG	R 15 000 000	R 2 198 641
INEG	R 500 000	R 882 659
Total	230 725 000	202 089 968

Table 6

**ACTUAL BILLING BY SOURCE AGAINST ACTUAL RECEIPTS FOR THE THREE MONTHS PERIOD
AS AT SEPTEMBER 2017**

SOURCE	July-17 proj.	Actual	% Collected	Aug-17 proj.	Actual	% Collected	Sept-17 proj.	Actual	% Collected
Assessment rates	31 174 960	13 959 898	44.78%	23 648 950	16 494 152	69.75%	27 696 008	19 613 073	70.82%
Water	46 756 691	7 436 963	15.90%	28 734 435	10 323 890	35.93%	29 245 595	8 806 257	30.11%
Electricity	55 803 773	28 949 375	51.86%	57 887 791	44 962 645	77.67%	59 516 576	44 541 271	74.84%
Sanitation	15 759 881	5 702 794	36.19%	15 023 464	4 167 539	27.74%	15 006 748	4 093 067	27.27%
Refuse removal	8 744 639	2 529 266	28.92%	9 420 079	3 140 385	33.34%	9 493 840	2 955 016	31.13%
Fines	1 672 640	214 611	12.83%	1 672 640	468 902	28.03%	1 672 640	384 327	22.98%
Market	2 033 333	764 602	36.70%	2 083 333	875 450	42.02%	2 083 333	863 156	41.43%
Rentals	2 500 000	708 515	28.34%	2 500 000	699 574	27.98%	2 500 000	585 833	23.43%
Other	19 034 839	9 888 201	51.95%	19 034 939	6 396 520	33.60%	19 034 939	5 475 380	28.76%
Interest	11 025 896	13 139 398	119.17%	11 025 896	2 165 403	19.64%	11 025 896	1 643 278	14.90%
TOTAL REVENUE	194 566 753	83 293 623	42.81%	171 031 529	89 694 460	52.44%	177 275 576	88 960 658	50.18%

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

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

QUARTERLY PROJECTIONS OF REV AND EXP BY STANDARD CLASSIFICATION (GFS Classification by NT)						
STANDARD CLASSIFICATION DESCRIPTION	Quarter ending 30 September 2017			Actual		
	PROJECTED OPEX R'000	PROJECTED REV R'000	PROJECTED CAPEX R'000	ACTUAL OPEX R'000	ACTUAL REV R'000	ACTUAL CAPEX R'000
A	B	C	D	E	F	G
Executive and Council	366 759 536	991 574 521	3 520 512	91 689 884	247 893 630	880 128 (1)
Finance and Admin	117 552 072	297 321 728	-	29 388 013	74 330 432	
Corporate	48 699 456	-	-	12 174 864	-	-
Human Resource	13 068 868	-	-	3 267 217	-	-
Planning and Dev	13 553 040	-	10 410 362	3 388 260	-	2 602 590
Housing	24 649 080	7 975 688	-	6 162 270	1 993 922	-
	38 202 120	7 975 688	10 410 362	24 992 611	1 993 922	2 602 590
Community & Social Services	33 985 076	-	-	8 498 769	-	-
Sports and Recreation	78 331 724	-	23 860 941	19 582 931	-	5 965 235
Environmental Health	3 532 968	-	-	883 242	-	-
Public Safety and Transport	207 329 508	4 271 360	-	51 832 377	1 067 840	-
Refuse Removal	97 090 408	34 498 688	-	24 272 602	8 624 667	-
	420 279 684	38 770 028	23 860 941	105 069 921	9 692 507	5 965 235
Admin	169 902 068	-	114 482 348	42 475 517	-	28 620 587
Water	401 682 228	106 268 440	-	100 420 557	26 567 110	-
Waste Management	47 804 244	55 853 601	-	11 951 061	13 963 400	-
Electricity	186 688 836	473 813 163	-	46 672 209	118 453 291	-
Mechanical Engineering	17 301 072	-	-	4 325 268	-	-
Road Transport	32 166 304	-	-	8 041 576	-	-
	855 544 752	635 935 204	114 482 348	213 886 188	158 983 801	28 620 587
GRAND TOTAL	1 847 037 620	1 971 577 169	152 274 163	465 026 622	492 894 292	38 068 541

The above table indicates the quarterly projections of revenue and expenditure per standard classification (GFS classification) for the quarter ending 30 September 2017. Column A contains the classification description, column B,C,D provides the projected operating expenditure, revenue and capital expenditure for the 3 months. Column E, F, G is the actual expenditure, revenue and capital expenditure.

1. All cost for Mayor,councillor, committee and municipal manager expenses. The income include Equitable Share and interest income.

PAYMENT RATIO PER WARD - July - September 2017

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	897	8 703 241,84	3 347 250,63	38%
S E Tshabangu	2	5	2 807 214,18	101 363,64	4%
M P Kopela	3	98	26 044 348,81	19 255 817,75	74%
S J Liphoko	4	330	6 299 895,10	225 276,28	4%
P M I Moleleko	5	428	8 737 512,67	2 773 428,13	32%
B H Mahlumba	6	208	4 367 006,03	78 201,67	2%
N E Monjovo	7	528	4 100 014,37	122 769,04	3%
M D Masienyane	8	408	15 042 386,37	8 982 880,60	60%
H S Badenhorst	9	157	38 320 756,62	30 155 004,35	79%
S Ramalefane	10	884	9 194 623,99	1 010 079,42	11%
V R Morris	11	297	6 969 199,98	1 117 429,04	16%
Z S Moshoeu	12	407	5 913 527,57	548 400,53	9%
T J Thelingoane	13	280	3 203 673,29	180 290,81	6%
M Chaka	14	868	6 103 621,90	195 932,07	3%
B Ntuli	15	508	7 641 236,76	328 961,01	4%
TS Meli	16	862	7 081 338,24	107 374,96	2%
T D Khalipha	17	328	4 300 450,05	80 680,71	2%
N Moloja	18	419	5 459 808,64	331 927,05	6%
P Ramatisa	19	767	5 805 581,55	225 945,29	4%
B Nkonka	20	667	7 051 481,03	412 707,48	6%
S Pholo	21	512	7 826 468,02	106 986,83	1%
I Poo	22	767	4 666 950,40	100 821,81	2%
K R Tlake	23	208	927 411,44	12 208,05	1%
M A Mphikeleli	24	0	991 161,69	11 510,00	1%
T D Nthako	25	175	19 356 095,02	9 265 340,91	48%
S J Tsatsa	26	806	3 940 278,19	569 730,88	14%
M S Van Rooyen	27	147	23 368 997,61	16 377 786,28	70%
T Mosia	28	598	4 958 582,41	1 202 757,03	24%
D M Mafa	29	570	4 624 840,09	301 593,75	7%
M Molefi	30	342	6 291 811,39	504 714,10	8%
H A Mokhomo	31	145	3 386 898,41	263 759,82	8%
H T C Van Schalkwyk	32	308	124 039 387,13	90 055 735,79	73%
C Malherbe	33	168	17 845 987,53	12 718 971,25	71%
A Daly	34	163	24 957 782,10	17 653 161,37	71%
N R Manzana	35	243	15 073 217,24	9 710 903,08	64%
M J Kothule	36	652	23 635 430,38	14 776 373,82	63%

only approved indigents are captured on the system

