



MATJHABENG LOCAL MUNICIPALITY

MONTHLY REPORT

SEPTEMBER 2019

The attached report is submitted in terms of Section 71 of the Municipal Finance Management Act (MFMA), Act 56 of 2003 for the month ended 30 September 2019

TABLE 1	Actual For the Month (September 2019)	For Year to date (2019/2020)
All Grants Received	-	238 660 000
Actual Revenue Received	104 881 009	311 946 095
Actual Expenditure	111 961 801	304 657 498
Salaries	63 764 652	192 708 600
Water	5 217 391	5 217 391
Electricity	1 502 261	14 647 496
Other Expenditure	41 477 497	92 084 011
Sub-Total	-7 080 792	245 948 597
Loan Redemptions	-	-
Net Surplus/(Deficit) before Capital Payments	-7 080 792	245 948 597
MIG Payments	12 841 260	18 675 417
INEG Payments	-	-
WSIG Payments	511 163	4 152 284

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

Net Surplus/(Deficit) after Capital Payments	-20 433 216
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Table 1: The Municipality had a deficit of R20 433 216 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 2019)	For Year to date (2019/2020)
Total Billings	197 213 395	549 102 031
Less: Indigent Billing	6 044 071	9 157 174
Actual Billings	191 169 324	539 944 857
Actual Revenue Received	103 614 645	308 236 662
Consumer Revenue	90 507 051	292 979 844
Other	13 107 594	15 256 818
Grants & Subsidies	-	238 660 000
Pay rate for August 2019 (Billing)	54%	
Total income percentage - August 2019	55%	
Total income percentage - YTD	58%	

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

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

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

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

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

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

MT Tsie

Compiled By

Date

LB Williams

Reviewed By Manager Budget

Date

T Panyani

Approved By Chief Financial Officer

Date

	Budget for the month	Actual for the month	% Received	Budgeted for year to date	Actual for year to date	% Received	Budget 2019/2020	Projection of Revenue for rest of year
A ACTUAL REVENUE PER REVENUE SOURCE [S71(1)(a)]								
Intergovernmental Transfers	56 995 667	-	0,00%	170 987 000	238 660 000	139,58%	683 948 000	683 948 000
Operational Grants - Equitable Share/FMG/EEDG	42 777 750	-	0,00%	128 333 250	214 163 000	166,88%	513 333 000	513 333 000
Capital Grants - MIG/WSIG/INEG	14 217 917	-	0,00%	42 653 750	24 497 000	57,43%	170 615 000	170 615 000
Consumer Revenue and Assessment rates	139 647 186	90 507 051	64,81%	418 941 558	292 979 844	69,93%	1 675 766 232	1 171 919 375
Assessment Rates	25 974 641	17 191 232	66,18%	77 923 922	56 754 007	72,83%	311 695 687	227 016 028
Electricity	63 458 282	55 116 258	86,85%	190 374 845	174 918 494	91,88%	761 499 379	699 673 974
Water	29 931 897	9 910 900	33,11%	89 795 690	34 626 723	38,56%	359 182 759	138 506 892
Sewerage	12 753 065	5 231 392	41,02%	38 259 196	16 901 108	44,18%	153 036 786	67 604 431
Refuse Removal	7 529 302	3 057 269	40,60%	22 587 905	9 779 512	43,30%	90 351 622	39 118 049
Other Revenue	28 001 794	14 070 230	50,25%	84 005 383	17 857 555	21,26%	336 021 533	71 430 221
Fines	1 866 968	303 552	16,26%	5 600 903	888 283	15,86%	22 403 611	3 553 132
Licences & Permits	6 668	4 248	63,71%	20 003	12 906	64,52%	80 011	51 624
Market	-	876 135	#DIV/0!	-	2 499 710	#DIV/0!	-	9 998 840
Rentals	1 860 300	483 621	26,00%	5 580 900	1 717 890	30,78%	22 323 600	6 871 561
Dividends Received & Gains on Disposal of Assets	4 418 460	-	0,00%	13 255 380	-	0,00%	53 021 522	-
Other Revenue	19 849 399	12 402 674	62,48%	59 548 197	12 738 766	21,39%	238 192 789	50 955 063
Interest	12 306 885	303 728	2,47%	36 920 655	1 108 696	3,00%	147 682 621	4 434 783
Interest - Investments	321 470	82 429	25,64%	964 409	308 534	31,99%	3 857 636	1 234 136
Interest - Debtors	11 985 415	221 299	1,85%	35 956 246	800 162	2,23%	143 824 985	3 200 647
TOTAL	236 951 532	104 881 009	44,26%	710 854 596	550 606 095	77,46%	2 843 418 385	1 931 732 378

FINANCIAL REPORT: PERIOD ENDING SEPTEMBER 2019

A. PERFORMANCE: REVENUE BUDGET

The following graph reflects the performance of the revenue budget for September 2019 and under-mentioned please find a more detailed explanation there-of.

1. OPERATING GRANTS AND SUBSIDIES

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

2. CONSUMER CHARGES

- In total 54% of the consumer charges have been collected.
- Based on the income for September 2019 the projection for the full financial year will be approximately **R 1 171 919 375** against the budgeted amount of **R1 675 766 232**

3. OTHER REVENUE

Other revenue which includes fines indicate an income of approximately **R 71 430 220,72** against the budgeted amount of **R336 021 533** if the same method of projection is used.

4. INTEREST

Interest in arrear accounts indicate an income of approximate **R 4 434 782,56** against the budgeted amount of **R147 682 621**

	Budget	Projected Income	
Intergovernmental Transfers	683 948 000	683 948 000	100,0%
Consumers Revenue and Assessment Rates	1 675 766 232	1 171 919 375	69,9%
Other Income	336 021 533	71 430 221	21,3%
Interest	147 682 621	4 434 783	3,0%
TOTAL	2 843 418 385	1 931 732 378	67,9%

Total projected revenue for the 2019/2020 financial year based on the income for September 2019 and taken into consideration that grants are guaranteed income, the projection for the full year amounts to **R 1 931 732 378** against the budgeted amount of **R 2 843 418 385**

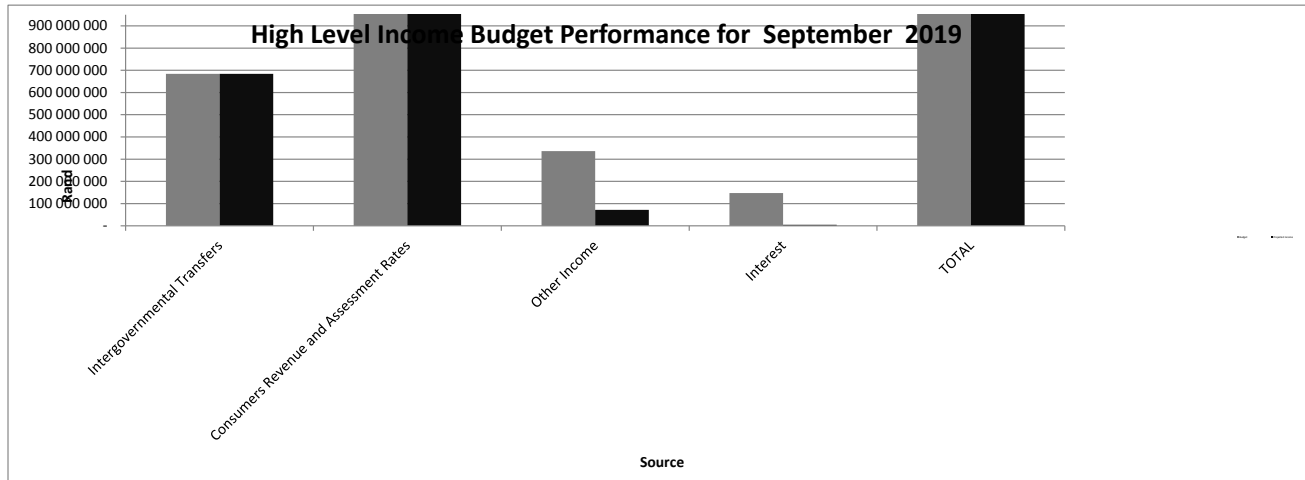


TABLE 4 [S71(1)(c), S71(2)(a), S71(3)]				Budgeted for the month	Actual for the month	% Spend	Budgeted for year to date	Actual for year to date	% Spend	Budget 2019/2020	Projected Expenditure for rest of year
B ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]											
Council General				6 125 801	7 440 943	121,47%	12 251 602	22 770 034	185,85%	73 509 609	91 080 136
Office of the Executive Mayor				1 618 499	2 378 770	146,97%	3 236 999	6 949 373	214,69%	19 421 991	27 797 492
Office of the Speaker				534 454	420 005	78,59%	1 068 908	1 614 695	151,06%	6 413 445	6 458 780
Political Appointments				3 658 526	2 490 246	68,07%	7 317 053	7 410 577	101,28%	43 902 317	29 642 308
Municipal Manager				7 124 402	6 791 116	95,32%	14 248 804	23 537 231	165,19%	85 492 825	94 148 924
Corporate Services				5 372 403	4 178 295	77,77%	10 744 806	13 477 196	125,43%	64 468 834	53 908 784
Financial Services				66 531 110	8 791 094	13,21%	133 062 220	26 570 848	19,97%	798 373 319	106 283 392
Human Resources				1 751 556	1 116 101	63,72%	3 503 113	3 896 593	111,23%	21 018 676	15 586 372
Community Services				22 336 644	16 728 223	74,89%	44 673 288	49 572 803	110,97%	268 039 729	198 291 212
Protection Services				12 398 568	10 381 954	83,74%	24 797 136	30 781 422	124,13%	148 782 818	123 125 688
Economic Development				1 795 697	1 149 849	64,03%	3 591 393	3 576 092	99,57%	21 548 360	14 304 368
Engineering Services				11 783 444	9 831 143	83,43%	23 566 888	21 572 807	91,54%	141 401 328	86 291 228
Water & Sewerage				65 951 624	23 789 326	36,07%	131 903 248	45 908 173	34,80%	791 419 489	183 632 692
Electrical				61 676 868	14 926 300	24,20%	123 353 735	42 343 295	34,33%	740 122 411	169 373 180
Housing Services				1 858 447	1 548 436	83,32%	3 716 894	4 676 359	125,81%	22 301 362	18 705 436
TOTAL				270 518 043	111 961 801	41,39%	541 036 086	304 657 498	56,31%	3 246 216 513	1 218 629 992

Council General

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

Office of the Executive Mayor

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

Office of the Speaker

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

Political Appointments

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

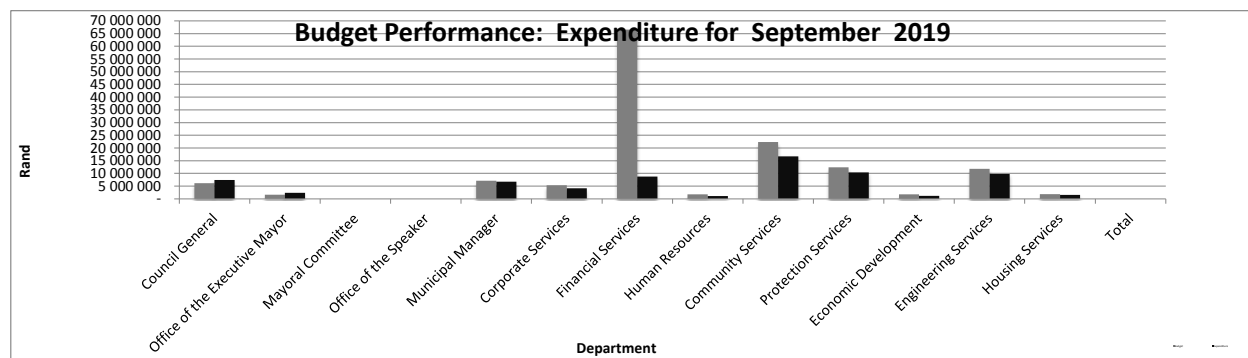
Municipal Manager

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

B. EXPENDITURE

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

56,31% of the budgeted amount and the projection for the year
R 1 218 629 992 against the budgeted amount of **R 3 246 216 513**



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

Expenditure

Actual expenditure for the year to date is **43.69%** above the amount budgeted for the same period. Therefore no remedial steps have been taken.

Revenue

Actual revenue received for the year to date is **42.22%** above the amount that was budgeted for the same period. This excludes grants to the amount of **R 238 660 000**

Operating Revenue / Expenditure - September 2019

Actual Revenue Received excluding Grants	103 614 645
Actual Expenditure excluding Grants	111 961 801
Net cashflow	-8 347 156

C SALARIES - SEPTEMBER 2019

SALARIES	Budgeted for the month	Actual Salaries for the month	Variance
Council General	1 878 068	2 566 453	-36,65%
Office of the Executive Mayor	984 060	888 379	9,72%
Office of the Speaker	88 944	70 515	20,72%
Political Appointments	3 633 980	2 468 221	32,08%
Municipal Manager	3 875 365	3 204 995	17,30%
Corporate Service	4 036 872	3 189 835	20,98%
Financial Services	6 079 571	5 406 168	11,08%
Human Resources	1 390 746	1 068 252	23,19%
Community Services	15 668 495	14 943 138	4,63%
Protection Services	10 244 452	9 907 917	3,29%
Economic Development	1 511 077	1 133 046	25,02%
Engineering Services	5 340 045	4 812 271	9,88%
Water & Sewerage	7 858 570	8 483 117	-7,95%
Electrical	3 984 618	4 086 416	-2,55%
Housing Services	1 657 613	1 535 929	7,34%
TOTAL	68 232 475	63 764 652	6,55%

Budgeted for year to date	Actual for year to date	Variance
5 634 203	7 742 214	-37,41%
2 952 179	2 712 130	8,13%
266 833	211 545	20,72%
10 901 939	7 345 089	32,63%
11 626 096	9 720 931	16,39%
12 110 616	10 404 859	14,08%
18 238 713	16 407 091	10,04%
4 172 237	3 750 416	10,11%
47 005 485	44 874 516	4,53%
30 733 357	29 965 430	2,50%
4 533 230	3 494 871	22,91%
16 020 134	14 105 892	11,95%
23 575 710	25 065 146	-6,32%
11 953 853	12 274 279	-2,68%
4 972 840	4 634 191	6,81%
204 697 424	192 708 600	5,86%

Budget 2019/2020	Projected Expenditure for rest of year	Projected Expenditure for the year
22 536 811	23 226 642	30 968 856
11 808 715	8 136 390	10 848 520
1 067 330	634 635	846 180
43 607 757	22 035 267	29 380 356
46 504 384	29 162 793	38 883 724
48 442 462	31 214 577	41 619 436
72 954 852	49 221 273	65 628 364
16 688 947	11 251 248	15 001 664
188 021 940	134 623 548	179 498 064
122 933 426	89 896 290	119 861 720
18 132 921	10 484 613	13 979 484
64 080 536	42 317 676	56 423 568
94 302 839	75 195 438	100 260 584
47 815 413	36 822 837	49 097 116
19 891 361	13 902 573	18 536 764
818 789 694	578 125 800	770 834 400

D MATJHABENG MUNICIPALITY - OVERTIME - AUGUST 2019

OVERTIME	Mnth Budget	Actual	Variance	YTD Budget
Council General				
Office of the Executive Mayor				
Policial Appointments	39 211	17 757	21 454	117 632
Municipal Manager	36 330	25 636	10 694	108 990
Corporate Services	79 363	46 896	32 466	238 088
Financial Services	172 119	111 738	60 382	516 358
Human Resources	25 271	1 519	23 752	75 813
Community Services	1 474 353	1 880 213	-405 860	4 423 059
Protection Services	530 299	595 397	-65 098	1 590 898
Economical Development	5 383	-	5 383	16 149
Engineering Services	2 335 919	3 266 811	-930 893	7 007 756
Housing Services	15 584	3 362	12 222	46 751
TOTAL	4 713 832	5 949 329	-1 235 497	14 141 496

YTD Actual	YTD Variance	Annual Budget
96 832	20 800	470 527
83 647	25 344	435 962
225 499	12 589	952 353
451 857	64 502	2 065 433
37 964	37 850	303 253
6 077 588	-1 654 529	17 692 237
1 971 008	-380 110	6 363 593
5 946	10 203	64 597
9 794 931	-2 787 175	28 031 024
3 362	43 389	187 004
18 748 634	-4 607 138	56 565 984

E SPENDING ON KEY & OTHER VOTES - SEPTEMBER 2019							
KEY & OTHER VOTES		Budgeted for the month	Actual expenditure for the month	Actual for the year to date	Budgeted for 2019/2020	Balance remainder for year	Projected expenditure for the rest of the year
Outsourced Services							
OS: B&A Project Management	10 002 260 380 000 000 000	123 012	699 020	742 820	1 476 144	733 324	2 971 280
OS: Catering Services	10 002 260 600 000 000 000	210 180	266 553	419 053	2 522 159	2 103 106	1 676 212
OS: Meter Management	10 002 263 610 000 000 000	1 333 333	85 680	171 360	16 000 000	15 828 640	685 440
OS: Connection/ Dis - Connection: Electricity	10 002 265 110 000 000 000	429 581	649 387	1 280 789	5 154 967	3 874 178	5 123 156
OS: Connection/ Dis - Connection: Water	10 002 265 130 000 000 000	438 322	120 422	131 285	5 259 868	5 128 584	525 138
OS: Printing Services	10 002 265 170 000 000 000	300 000	-	-	3 600 000	3 600 000	-
OS: Sewer Services	10 002 265 410 000 000 000	416 667	-	-	5 000 000	5 000 000	-
OS: Transport Services	10 002 265 720 000 000 000	166 667	-	2 679 557	2 000 000	-679 557	10 718 228
Total Outsourced Services		3 417 762	1 821 062	5 424 864	41 013 138	35 588 275	21 699 454
Consultants & Professional Services							
C&PS: B&A Project Management - Accountants & Auditors	10 002 270 300 000 000 000	358 864	1 130 435	1 130 435	4 306 368	3 175 933	4 521 739
C&PS: B&A Business & Financial Management	10 002 270 340 000 000 000	662 385	2 827 910	8 613 401	7 948 624	-664 777	34 453 604
C&PS: B&A Human Resources	10 002 270 370 000 000 000	150 613	-	-	1 807 352	1 807 352	-
C&PS: B&A Medical Examinations	10 002 270 380 000 000 000	216 128	-	-	2 593 536	2 593 536	-
C&PS: B&A Project Management - Revenue Management	10 002 270 410 000 000 000	829 458	2 133 822	2 610 335	9 953 501	7 343 166	10 441 340
C&PS: B&A Valuer & Assessors	10 002 270 450 000 000 000	479 600	-	9 200	5 755 200	5 746 000	36 800
C&PS: Legal Cost Advise & Litigation	10 002 273 340 000 000 000	1 215 192	1 390 828	2 622 931	14 582 304	11 959 373	10 491 724
Total Consultants & Professional Services		3 912 240	7 482 995	14 986 302	46 946 885	31 960 583	59 945 207
Coctractors							
CONTR: Electrical	10 002 281 200 000 000 000	1 666 667	521 739	3 304 348	20 000 000	16 695 652	13 217 392
CONTR: Maintenance of Building & Facilities	10 002 283 600 000 000 000	833 333	701 342	1 578 019	10 000 000	8 421 981	6 312 076
CONTR: Maintenance of Equipment	10 002 283 610 000 000 000	3 833 333	1 876 881	2 913 386	46 000 000	43 086 614	11 653 543
CONTR: Maintenance of Fleet	10 002 283 62F 000 000 000	-	640 218	656 786		-656 786	2 627 143
CONTR: Safeguard & Security	10 002 285 400 000 000 000	1 000 000	-	-	12 000 000	12 000 000	-
CONTR: Sewer Services	10 002 285 410 000 000 000	1 500 000	2 973 522	4 662 720	18 000 000	13 337 280	18 650 881
CONTR: Traffic & Street Lights	10 002 285 710 000 000 000	1 250 000	3 534 664	3 534 664	15 000 000	11 465 336	14 138 656
Total Contractors		6 333 333	3 740 179	8 452 538	76 000 000	67 547 462	33 810 154
Operational Cost							
OC: Advertising Fees Municipal Activities	10 002 300 120 000 000 000	246 400	67 301	569 120	2 956 800	2 387 680	2 276 480
OC: Audit Fees External	10 002 300 200 000 000 000	583 333	-	-	7 000 000	7 000 000	-
OC: Post / Stamps & Franking Machine	10 002 301 120 000 000 000	416 667	914 088	2 435 129	5 000 000	2 564 871	9 740 516
OC: System Access & Information Fees	10 002 301 720 000 000 000	333 333	588 693	1 112 813	4 000 000	2 887 187	4 451 252
OC: System Software & Licences	10 002 301 780 000 000 000	541 667	91 885	509 185	6 500 000	5 990 815	2 036 740
OC:Hire Charges	10 002 301 870 000 000 000	699 600	5 508 710	7 526 593	8 395 199	868 606	30 106 372
OC:Insurance Premiums	10 002 302 460 000 000 000	1 666 667	3 610 908	11 700 080	20 000 000	8 299 920	46 800 320
OC:Professional Bodies - Membership Fees	10 002 304 520 000 000 000	290 400	-	6 000	3 484 800	3 478 800	24 000
OC: Uniform & Protective Clothing	10 002 306 100 000 000 000	1 457 016	1 951 908	2 893 203	17 484 192	14 590 989	11 572 812
OC: Wet Fuel	10 002 306 610 000 000 000	1 666 667	1 167 147	1 359 745	20 000 000	18 640 255	5 438 980
Total Operational Cost		7 901 749	13 900 640	28 111 868	94 820 991	66 709 123	112 447 472
Inventory							
INV: Material & Supplies	10 002 323 600 000 000 000	11 056 591	5 459 041	9 843 799	132 679 092	122 835 293	39 375 196
INV: Material & Supplies - Fleet	10 002 323 60F 000 000 000	-	-	-		-	-
Total Inventory		11 056 591	5 459 041	9 843 799	132 679 092	122 835 293	39 375 196
TOTAL		32 621 676	32 403 917	66 819 371	391 460 106	324 640 735	267 277 483

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

SOURCE	Billing for the Month	Actual for the Month	% Collected	Billing for year to date	Actual for year to date	% Collected
Assessment rates	28 102 095	17 191 232	61%	84 214 307	56 754 007	67%
Electricity	72 348 018	55 116 258	76%	202 270 208	174 918 494	86%
Water	52 906 544	9 910 900	19%	142 981 406	34 626 723	24%
Sanitation	20 475 210	5 231 392	26%	61 222 731	16 901 108	28%
Refuse removal	12 876 016	3 057 269	24%	38 546 515	9 779 512	25%
Interest - Debtors	2 906 144	221 299	8%	8 162 820	800 162	10%
Rentals	1 024 369	483 621	47%	4 068 479	1 717 890	42%
Other Revenue	530 929	12 402 674	2336%	1 591 495	12 738 766	800%
TOTAL REVENUE	191 169 324	103 614 645	54,20%	543 057 960	308 236 662	56,76%

The above tables represents the total collectable revenue as per BS902. The amounts billed versus the actual receipts. It excludes Government Grants so as get the correct percentage collected from consumers

G	TOP 50 DEBTORS - SEPTEMBER 2019
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		R	COMMENTS
1	ANGLOGOLD ASHANTI LTD	26 857 660	Schedule 23 (a) on Anglo Gold Ashanti proposal for possible write back
2	LIGIA PAPER INDUSTRIES	18 216 196	Legal Department to assist
3	SEDIBENG WATERRAAD	16 340 768	Meeting to be arranged with Client to Offset debt (CFO)
4	SEDIBENG WATER	14 101 204	Meeting to be arranged with Client to Offset debt (CFO)
5	LIGIA PAPER INDUSTRIES	13 214 179	Legal Department to assist
6	PHINDANA PROPERTIES 169	12 777 513	With the MM's office for assistance.
7	PUBLIC WORKS (HEALTH/HO	12 541 763	Payment Arrangement
8	TOSA TECHNICAL COLLEGE	10 788 169	Neuman Van Rooyen to assist with dispute on rates
9	AZTOPROX PTY LTD	9 054 700	Waiting for documents from client stating that agreement with MM's offices reciving 300 000.00 monthly
10	ERFDEEL MYN	8 232 437	Harmony finish with investigation on sewerage point waiting for Town Planning department (Nisia Van Rei
11	REAHOLA HOUSING ASSOCIA	8 181 436	Responding to the spoke person waiting for feedback
12	HARMONY GOLD MINING CO	7 955 772	Harmony finish with investigation on sewerage point waiting for Town Planning department (Nisia Van Rensburg
13	PRESIDENT STEYN MYN	7 733 778	Harmony finish with investigation on sewerage point waiting for Town Planning department (Nisia Van Rensburg
14	PRESIDENT STEYN GOLD MI	6 986 168	Harmony finish with investigation on sewerage point waiting for Town Planning department (Nisia Van Rei
15	ERF 2515 WELKOM (PTY)	5 642 908	Finance is disconnecting client is reconnecting himself and refuse entry legal to assist
16	TIGER CONSUMER BRANDS L	4 924 078	Current & 30 days account outstanding , mailed account for payment

17	PUBLIC WORKS (HEALTH)	4 035 126	Payment Arrangement
18	RSA (GEVANGENIS VIRGINI	4 022 194	Current & 30 days account outstanding , mailed account for payment
19	ST ANDREWS SCHOOL WELKO	3 888 682	Neuman Van Rooyen to assist with dispute on rates
20	HARMONY GOLD MINING CO	3 843 947	Harmony finish with investigation on sewerage point waiting for Town Planning department (Nisia Van Rensburg
21	EDEN CHRISTELIKE BEDIEN	3 744 093	NGO
22	FLAMINGO LAKE DEVELOPME	3 691 457	Taken back by council
23	REPUBLIEK VAN SUID-AFRI	3 598 519	Payment arrangement , Provincial
24	IAN TRUST	3 526 899	Busy with clients lawyers for payment
25	PUBLIC WORKS DEPT	3 515 820	Payment arrangement , Provincial
26	PIVOTAL FUND LTD	3 514 974	Current Account
27	ANGLOGOLD ASHANTI	3 368 138	Schedule 23 (a) on Anglo Gold Ashanti proposal for possible write back
28	SIBANYE GOLD PTY LTD	3 292 721	Water department must still establish the watermeter at premises
29	REAHOLA HOUSING ASSOCIA	3 012 875	Responding to the spoke person waiting for feedback
30	THE NORTHERN FREE STATE	2 913 643	NGO is paying R 5000.00 PM
31	HARMONY GOLD MINING CO	2 807 482	Harmony finish with investigation on sewerage point waiting for Town Planning department (Nisia Van Rei
32	STEYN	2 603 924	Legal to assist no elec or water to cut owner is been contacted for debt outstanding

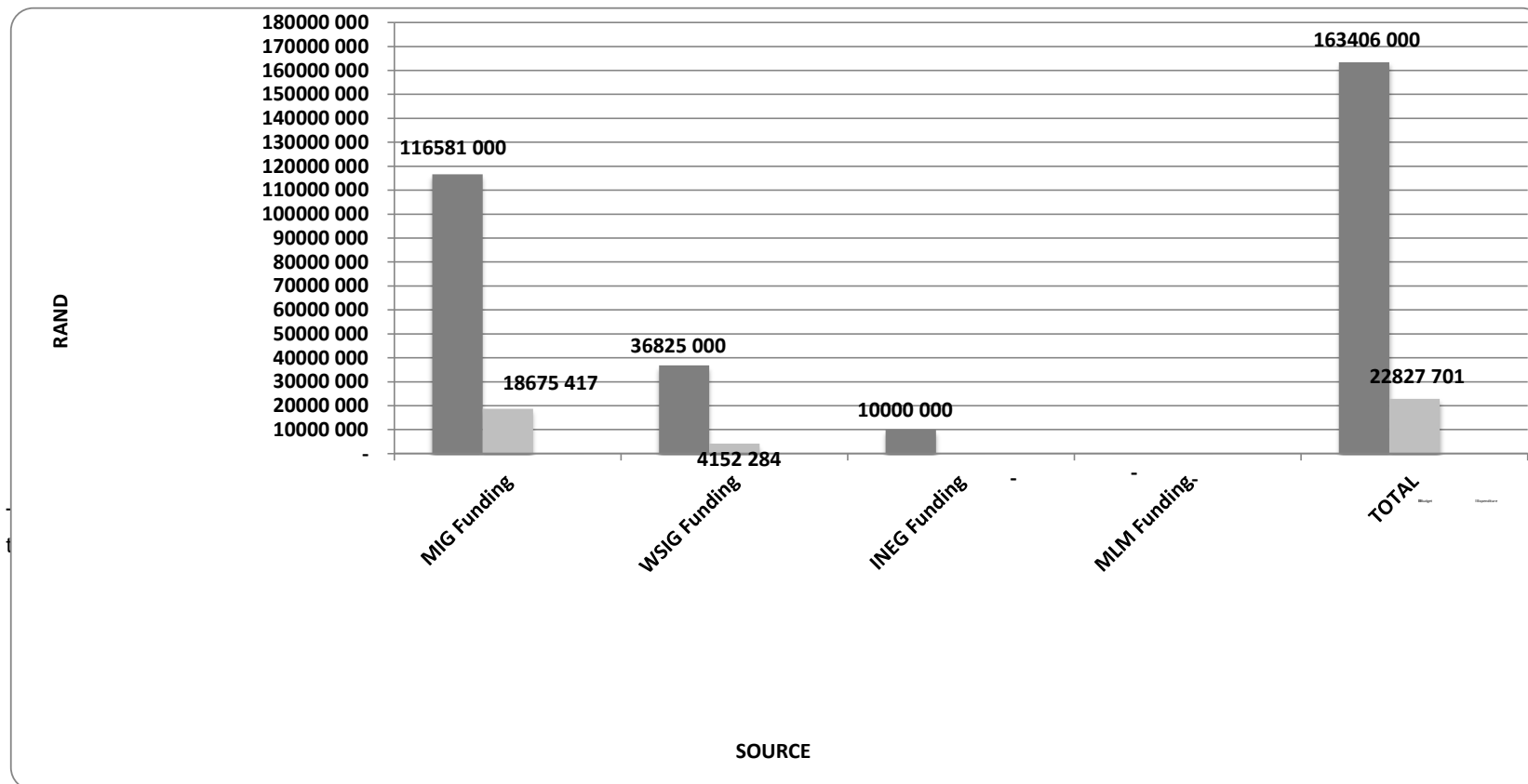
33	HARMONY GOLD MINING CO	2 574 044	Harmony finish with investigation on sewerage point waiting for Town Planning department (Nisia Van Rensburg)
34	THANX TRADING 4 PTY LTD	2 508 211	Busy with client lawyers will arrange meeting for next week
35	PITTAS	2 481 317	Estate Account
36	WELKOM LANDBOUGENOOTSKA	2 467 415	Property demolished, vacant and vandalized no services estimations charged on account , waiting for report from elect & water department
37	LA RIVIERA (PTY) LTD	2 396 411	Virginia Officeis busy with colletions
38	PUBLIC WORKS (HEALTH/HO	2 340 653	payment arrangement, provincial
39	ERF 1210 WELKOM INVESTM	2 340 405	Property registered owner Matjhabeng Municipality 2012\01, debt still outstanding
40	ST CATHARINE OF SIENA-K	2 285 765	No payments on account, dispute rates and taxes (NGO) waiting feedback
41	DEAS	2 149 157	Cannot establish this stand at deedsearch
42	AMAJUBA LODGE(ESTATE LA	2 144 369	last payment 2013, Estate late account, property vandalized , waiting for lawyers
43	HARMONY GOLD MINING CO	2 029 355	Harmony finish with investigation on sewerage point waiting for Town Planning department (Nisia Van Rensburg)
44	PUBLIC WORKS (RHEEDERPA	1 995 086	Account send to Gerrit from Provincail for urgent payment
45	PUBLIC WORKS PROVINCIAL	1 808 849	payment arrangement with Provincial
46	MOKGWABONG PRIMARY SCHO	1 777 737	Last payment 2019\8, dispute high consumptions water, new water meter to be installed
47	LIFECARE PROPERTIES PTY	1 769 312	Busy with lawyers of client to send us documentation on way forward for payment
48	FRANCIS	1 732 068	Hotel that was sold but no register to new owners busy to get hold of new owners
49	PROVINCIAL GOVERNMENT O	1 659 467	Send account to Gerrit at Provincial for urgent payments
50			
	TOTAL	275 388 846	

H	TOP 20 CREDITORS - SEPTEMBER 2019
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		R	COMMENTS
1.	SEDIBENG WATER	R 2 981 913 725	Sedibeng Water
2.	ESKOM-BULK	R 2 762 240 672	Eskom
3.	DOWN TOUCH INVESTMENT	R 13 708 827	Street Pacthing
4.	BUSINESS CONNEXION	R 7 790 053	Solar
5.	TRIFECTA CAPITAL	R 3 945 582	Debt Collectors
6.	AUDITOR GENERAL	R 3 888 504	Auditor General
7.	PAKAMPHO ELECTRICAL	R 3 653 989	Repair Serwerline
8.	Motsewarona Construction	R 3 596 050	Repair of Streetlights
9.	LGA LITEGREEN	R 3 238 441	Meter Reading
10.	T GAZZI CONSTRUCTION	R 2 566 268	Repair Serwerline
11,	MOLAUDI TRADING ENTERPRISE	R 2 343 083	Repair High Mast
12,	Tokonya Construction	R 2 041 612	Repair of Wornout sewerline
13,	MANNA HOLDINGS	R 1 913 083	Valuation Roll
14,	WW CIVILS	R 1 689 520	Repair High Mast
15,	AQUA TRANSPORT	R 1 515 743	Refuse Removal
16,	FOLLEX GROUP	R 1 255 451	Repair Serwerline +Traffic Light
17,	Khumoetsile Projects	R 1 227 600	Supply of Cold Tar
18,	CDH JOINERIES	R 1 095 375	Repair Serwerline
19,	Ditumeloano Trading	R 808 450	Repair wornout sewerline
20,	Jetsewer Solutions	R 724 500	Cleaning of Sumps and Sewerline
	TOTAL	R 5 801 156 529	

	2019/2020 Budget	Year to date Expenditure	
MIG Funding	116 581 000	18 675 417	16,02%
WSIG Funding	36 825 000	4 152 284	11,28%
INEG Funding	10 000 000	-	0,00%
MLM Funding	-	-	#DIV/0!
TOTAL	163 406 000	22 827 701	13,97%

HIGH LEVEL CAPITAL BUDGET PERFORMANCE FOR SEPTEMBER 2019



I ACTUAL CAPITAL EXPENDITURE PER VOTE

TABLE 6 -- [S71(1)(d)]	Capex for September 2019	Capex year to date	Budget 2019/2020	Amount Available
Council General	-	-	50 000 000	50 000 000
Office of the Executive Mayor		-		-
Mayoral Committee		-		-
Office of the Speaker		-		-
Municipal Manager		-		-
Corporate Services		-		-
Financial Services		-		-
Human Resources		-		-
Community Services	9 816 580	13 253 730	36 380 270	23 126 540
Protection Services		-		-
Economic Development		-		-
Engineering Services	9 143 026	14 404 302	134 234 730	119 830 428
Mechanical Workshop		-		-
	18 959 606	27 658 032	220 615 000	192 956 968

J AMOUNT OF ANY ALLOCATIONS RECEIVED

	Funds Received for the month	Funds Spent during the month	Funds Received year to date	Funds Spent year to date	Amount Available
MIG/LDM/Sundry	-	12 841 260	8 297 000	18 675 417	-10 378 417
Equitable Share	-	-	210 174 000	210 174 000	-
MSIG	-	-	-	-	-
FMG	-	-	2 680 000	84 863	2 595 137
EPWP	-	-	309 000	-	309 000
EEDG	-	-	1 000 000	-	1 000 000
WSIG	-	511 163	16 200 000	4 152 284	12 047 716
INEG	-	-	-	-	-
	-	13 352 423	238 660 000	233 086 564	5 573 436

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

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

Not Applicable

L BANK ACCOUNTS

Name of Account	Sep-19
ABSA Main Account	3 766 540
Market Account	574 501
	4 341 040

M	PAYMENT RATIO PER WARD - SEPTEMBER 2019
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Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	759	3 783 078,44	1 794 451,00	47%
S E Tshabangu	2	497	1 112 865,99	119 824,00	11%
M P Kopela	3	69	9 931 269,42	8 027 178,00	81%
S J Liphoko	4	4	3 376 571,15	249 892,00	7%
P M I Molelekoa	5	131	5 261 111,97	1 501 269,00	29%
B H Mahlumba	6	371	2 227 211,65	276 838,00	12%
N E Monjovo	7	155	2 564 690,16	250 925,00	10%
M D Masienyane	8	208	6 372 864,74	2 622 273,00	41%
H S Badenhorst	9	127	16 044 181,51	12 090 885,00	75%
S Ramalefane	10	744	3 067 843,22	520 280,00	17%
V R Morris	11	214	3 562 437,93	405 682,00	11%
Z S Moshoeu	12	502	2 372 112,51	168 026,00	7%
T J Thelingoane	13	282	1 237 057,32	176 153,00	14%
M Chaka	14	760	2 221 369,54	50 055,00	2%
B Ntuli	15	77	2 852 916,84	340 811,00	12%
TS Meli	16	589	2 848 740,04	97 584,00	3%
T D Khalipha	17	184	1 853 513,80	27 427,00	1%
N Moloja	18	635	1 945 358,85	174 450,00	9%
P Ramatisa	19	694	2 783 437,72	472 851,00	17%
B Nkonka	20	399	2 737 258,83	261 266,00	10%
S Pholo	21	829	3 009 197,23	152 581,00	5%
I Poo	22	578	1 782 049,63	147 785,00	8%
K R Tlake	23	139	381 655,79	1 227,00	0%
M A Mphikeleli	24	0	407 973,23	4 529,00	1%
T D Nthako	25	557	7 437 645,13	4 425 931,00	60%
S J Tsatsa	26	663	1 659 211,81	448 241,00	27%
M S Van Rooyen	27	169	8 924 344,51	6 340 879,00	71%
T Mosia	28	506	1 667 907,54	668 232,00	40%
D M Mafa	29	385	1 545 502,39	109 990,00	7%
M Molefi	30	180	2 078 553,40	125 413,00	6%
H A Mokhomo	31	412	1 411 040,30	295 950,00	21%
H T C Van Schalkwyk	32	340	50 120 766,15	39 560 876,00	79%
C Malherbe	33	144	6 726 029,48	4 569 129,00	68%
A Daly	34	250	10 580 346,12	7 001 629,00	66%
N R Manzana	35	284	5 926 651,07	3 498 443,00	59%
M J Khothule	36	738	9 354 538,61	6 618 525,00	71%

Notes

1. Only approved indigents are captured on the system.

SEPTEMBER 2019 - Payment per ward less than 50%

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	759	3 783 078,44	1 794 451,00	47%
M D Masienyane	8	208	6 372 864,74	2 622 273,00	41%
T Mosia	28	506	1 667 907,54	668 232,00	40%
P M I Molelekoa	5	131	5 261 111,97	1 501 269,00	29%
H A Mokhomo	31	412	1 411 040,30	295 950,00	21%
P Ramatisa	19	694	2 783 437,72	472 851,00	17%
S Ramalefane	10	744	3 067 843,22	520 280,00	17%
T J Thelingoane	13	282	1 237 057,32	176 153,00	14%
B H Mahlumba	6	371	2 227 211,65	276 838,00	12%
B Ntuli	15	77	2 852 916,84	340 811,00	12%
V R Morris	11	214	3 562 437,93	405 682,00	11%
S E Tshabangu	2	497	1 112 865,99	119 824,00	11%
N E Monjovo	7	155	2 564 690,16	250 925,00	10%
B Nkonka	20	399	2 737 258,83	261 266,00	10%
N Moloja	18	635	1 945 358,85	174 450,00	9%
I Poo	22	578	1 782 049,63	147 785,00	8%
S J Liphoko	4	4	3 376 571,15	249 892,00	7%
D M Mafa	29	385	1 545 502,39	109 990,00	7%
Z S Moshoeu	12	502	2 372 112,51	168 026,00	7%
M Molefi	30	180	2 078 553,40	125 413,00	6%
S Pholo	21	829	3 009 197,23	152 581,00	5%
TS Meli	16	589	2 848 740,04	97 584,00	3%
M Chaka	14	760	2 221 369,54	50 055,00	2%
T D Khalipha	17	184	1 853 513,80	27 427,00	1%
M A Mphikeleli	24	0	407 973,23	4 529,00	1%
K R Tlake	23	139	381 655,79	1 227,00	0%

AGE ANALYSIS OF DEBTORS FOR THE MONTH SEPTEMBER 2019

Detail	> 30 days	>30 <60 days	> 60 < 90 days	> 90 < 120 days	> 120 < 150 days	> 150 < 180 days	> 180 < 1 year	Over 1 year	Total
Water	55 273 376	46 647 140	23 966 210	58 461 544	45 775 776	15 164 209	141 014 647	780 608 662	1 166 911 564
Electricity	69 895 914	21 921 323	14 205 164	9 506 036	7 046 695	6 544 157	45 951 190	135 115 353	310 185 832
Property Rates	23 594 717	10 992 552	9 116 040	6 802 594	6 165 721	5 969 112	37 427 163	221 459 181	321 527 079
Sewerage	14 707 098	12 742 164	12 698 867	9 986 601	9 904 523	9 835 709	66 998 558	342 553 663	479 427 182
Refuse	8 936 852	7 781 352	7 743 774	6 012 266	5 962 041	5 911 058	40 218 771	225 674 495	308 240 609
Housing (Rental)	1 268 984	1 261 132	1 239 042	1 171 188	1 163 576	1 149 749	7 682 095	63 906 810	78 842 577
Interest on arrear	18 355 852	17 818 370	17 856 366	17 575 227	17 334 487	16 766 813	108 337 212	640 351 389	854 395 715
Other	1 473 137	1 024 522	2 809 875	1 733 166	1 467 662	1 705 097	4 786 543	2 888 730	17 888 732
Total	193 505 930	120 188 554	89 635 337	111 248 622	94 820 481	63 045 905	452 416 178	2 412 558 284	3 537 419 290

AGE ANALYSIS OF CREDITORS FOR THE MONTH SEPTEMBER 2019

[illegible]

COGTA : MONTHLY FINANCIAL INFORMATION

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

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

1	"Own Revenue" Budgeted for Financial Year 2019/2020	Amount	
	Electricity	R	761 499 379
	Water	R	359 182 759
	Refuse	R	153 036 786
	Sewerage	R	90 351 622
	Rates	R	311 695 687
	Other	R	483 704 154
	Total	R	2 159 470 385

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

2	Actual Income	R	104 881 009
2,1	Actual Expenditure	R	111 961 801
	Shortfall / Surplus	R	-7 080 792

3	Bank Balance Pos / Neg	R	3 766 540
3,1	Income and Expenditure Cash Book Balance Pos / Neg	R	-1 323 020

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

5	Anticipated Cashflow	Amount	
	MONTH 1 Pos / Neg	R	211 142 649
	MONTH 2 Pos / Neg	R	251 037 804

	MONTH 3	Pos /	
	Neg	R	243 957 006

6	Investments	Amount
	Fixed Deposits	
	Call Account	R 5 017 429
	Saving Account	
	Shares Account	
	Money Market	
	Other :	
	Total	R -

7	Outstanding Debtor's per Classification	Amount
7,1	Households	
	Current	R 114 706 260
	30 Days	R 91 264 152
	60 Days	R 69 284 884
	90 Days +	R 2 514 396 635
	Sub Total	R 2 789 651 931

7,2	Business	Amount
	Current	R 64 107 874
	30 Days	R 20 910 350
	60 Days	R 15 247 381
	90 Days +	R 562 649 081
	Sub Total	R 662 914 686

7,3	Government Departments	
	Provincial	
	Current	R 6 035 476
	30 Days	R 5 922 182
	60 Days	R 3 614 071
	90 Days +	R 35 880 403
	Sub Total	R 51 452 132

7,4	Education Departments	
	Provincial	
	Current	R 1 998 200
	30 Days	R 1 379 777
	60 Days	R 848 414
	90 Days +	R 18 108 148
	Sub Total	R 22 334 537

7,5	National	Amount
	Current	R 6 658 120
	30 Days	R 712 093
	60 Days	R 640 587
	90 Days +	R 3 055 204
	Sub Total	R 11 066 003
	GRAND TOTAL	R 3 537 419 290

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

9	Monthly Billing / Levy Amount	R	191 169 324
9.1	Number of Monthly Consumer accounts rendered		127 210
9.2	Date of latest Billing		2019-09-24
9.3	Payment for Month Only Services Accounts for the Month. (Arrears Excluded)	R	103 614 645
9.4	Monthly % Payment Rate		54%

10	Total Salary for Month (All Officials and Councillor's Plus Allowances)	R	63 764 652
10.1	Salary vs Running Expenses %		57%

11	Outstanding Creditor's	Current	Arrears
	Bulk Suppliers		
	ESKOM	R 64 948 244	R 2 697 910 014
	Water Boards	R 61 486 314	R 2 920 427 412
	Department of Water Affairs		
	Auditor General	R 107 826	R 3 780 677
	Total	R 126 542 384	R 5 622 118 103

12	Other Creditors	Amount
	Other (Trade Creditors)	R 59 411 907
	Total	R 59 411 907

13	Outstanding Tax Obligations	Amount
	SARS (VAT)	-

14	Salary 3rd Party deductions and Statutory payments	Amount
14.1	Salary 3rd Party deductions	
14.2	Pension Funds (provide Name and Outstanding Amount) ANNUITIES, GROUP INS, PENSION & UNIONS	R 22 592 510
14.3	Medical Aid Schemes (provide Name and Outstanding Amount)	
14.4	Insurance Policies (Provide Name and Outstanding Amount)	
14.5	Statutory Payments	
14.6	SARS (PAYE)	R 3 000
14.7	UIF	
14.8	Maintenance Orders	
14.9	Garnishees Orders	

19 Sign :

Date :

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

Total	Payment Arrangements Y / N
R 2 762 858 259	Y
R 2 981 913 725	Y
R 3 888 504	N
R 5 748 660 487	

