



MATJHABENG LOCAL MUNICIPALITY

MONTHLY REPORT

JANUARY 2020

The attached report is submitted in terms of Section 71 of the Municipal Finance Management Act (MFMA), Act 56 of 2003 for the month ended 31 January 2020

TABLE 1	Actual For the Month (January 2020)	For Year to date (2019/2020)
All Grants Received	2 070 000	436 605 000
Actual Revenue Received	85 871 131	703 093 446
Actual Expenditure	75 370 850	820 029 613
Salaries	882 145	384 469 069
Water	3 669 919	28 166 986
Electricity	3 604 051	25 714 799
Other Expenditure	67 214 735	381 678 759
Sub-Total	12 570 281	319 668 833
Loan Redemptions	-	-
Net Surplus/(Deficit) before Capital Payments	12 570 281	319 668 833
MIG Payments	1 792 511	42 523 953
INEG Payments	-	12 101 899
WSIG Payments	-	7 660 329

Capital Assets procured - Equitable Share	-	504 348
Fleet & Equipment	-	504 348
Office convention/ Furniture	-	-

Net Surplus/(Deficit) after Capital Payments	10 777 770
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Table 1: The Municipality had a surplus of R10 777 770 for the month of January after capital payments, this means that the amount received is above the amounts paid. This surplus is due to Hacking of Payday System during the month of January, not all expenditure reflected on Solar System Only R75 370 850 was reported for expenditure which exclude the total salaries of R63 330 229 reported by Salary Department but not included on Solar System

TABLE 2	Actual For the Month (January 2020)	For Year to date (2019/2020)
Total Billings	179 609 963	1 255 524 279
Less: Indigent Billing	6 674 062	35 490 854
Actual Billings	172 935 901	1 220 033 425
Actual Revenue Received	84 462 962	694 022 236
Consumer Revenue	83 762 815	648 158 512
Other	700 147	45 863 724
Grants & Subsidies	2 070 000	436 605 000

Pay rate for January 2020 (Billing)	49%
Total income percentage - January 2020	50%
Total income percentage - YTD	58%

The 'Actual Billings' figure reflects the amount invoiced to consumers for services consumed during the month of January 2020.

The 'Consumer Revenue' relates to revenue actually received from consumers during January 2020.

However this revenue is for amounts billed to consumers during months prior January 2020.

'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	2 070 000	3,63%	398 969 667	436 605 000	109,43%	683 948 000	683 948 000
Operational Grants - Equitable Share/FMG/EEDG	42 777 750	-	0,00%	299 444 250	364 361 000	121,68%	513 333 000	513 333 000
Capital Grants - MIG/WSIG/INEG	14 217 917	2 070 000	14,56%	99 525 417	72 244 000	72,59%	170 615 000	170 615 000
Consumer Revenue and Assessment rates	139 647 186	83 762 815	59,98%	977 530 302	648 158 512	66,31%	1 675 766 232	1 111 128 878
Assessment Rates	25 974 641	16 397 130	63,13%	181 822 484	128 801 039	70,84%	311 695 687	220 801 780
Electricity	63 458 282	49 283 891	77,66%	444 207 971	388 877 400	87,54%	761 499 379	666 646 972
Water	29 931 897	11 025 865	36,84%	209 523 276	76 415 294	36,47%	359 182 759	130 997 647
Sewerage	12 753 065	4 247 463	33,31%	89 271 458	33 486 348	37,51%	153 036 786	57 405 168
Refuse Removal	7 529 302	2 808 466	37,30%	52 705 113	20 578 431	39,04%	90 351 622	35 277 310
Other Revenue	28 001 794	1 704 315	6,09%	196 012 561	52 469 077	26,77%	336 021 533	89 946 989
Fines	1 866 968	138 664	7,43%	13 068 773	1 539 466	11,78%	22 403 611	2 639 084
Licences & Permits	6 668	10 566	158,47%	46 673	40 806	87,43%	80 011	69 953
Market	-	1 020 560	#DIV/0!	-	6 781 908	#DIV/0!		11 626 129
Rentals	1 860 300	388 594	20,89%	13 022 100	3 414 548	26,22%	22 323 600	5 853 511
Dividends Received & Gains on Disposal of Assets	4 418 460	-	0,00%	30 929 221	-	0,00%	53 021 522	-
Other Revenue	19 849 399	145 930	0,74%	138 945 794	40 692 348	29,29%	238 192 789	69 758 311
Interest	12 306 885	404 001	3,28%	86 148 195	2 465 857	2,86%	147 682 621	4 227 184
Interest - Investments	321 470	238 378	74,15%	2 250 287	709 029	31,51%	3 857 636	1 215 479
Interest - Debtors	11 985 415	165 623	1,38%	83 897 908	1 756 828	2,09%	143 824 985	3 011 705
TOTAL	236 951 532	87 941 131	37,11%	1 658 660 725	1 139 698 446	68,71%	2 843 418 385	1 889 251 050

FINANCIAL REPORT: PERIOD ENDING JANUARY 2020

A. PERFORMANCE: REVENUE BUDGET

The following graph reflects the performance of the revenue budget for January 2020 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 49% of the consumer charges have been collected.
- Based on the income for January 2020 the projection for the full financial year will be approximately **R 1 111 128 878** against the budgeted amount of **R1 675 766 232**

3. OTHER REVENUE

Other revenue which includes fines indicate an income of approximately **R 89 946 988,83** 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 4 227 183,75** 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	1 111 128 878	66,3%
Other Income	336 021 533	89 946 989	26,8%
Interest	147 682 621	4 227 184	2,9%
TOTAL	2 843 418 385	1 889 251 050	66,4%

Total projected revenue for the 2019/2020 financial year based on the income for January 2020 and taken into consideration that grants are guaranteed income, the projection for the full year amounts to **R 1 889 251 050** against the budgeted amount of **R 2 843 418 385**

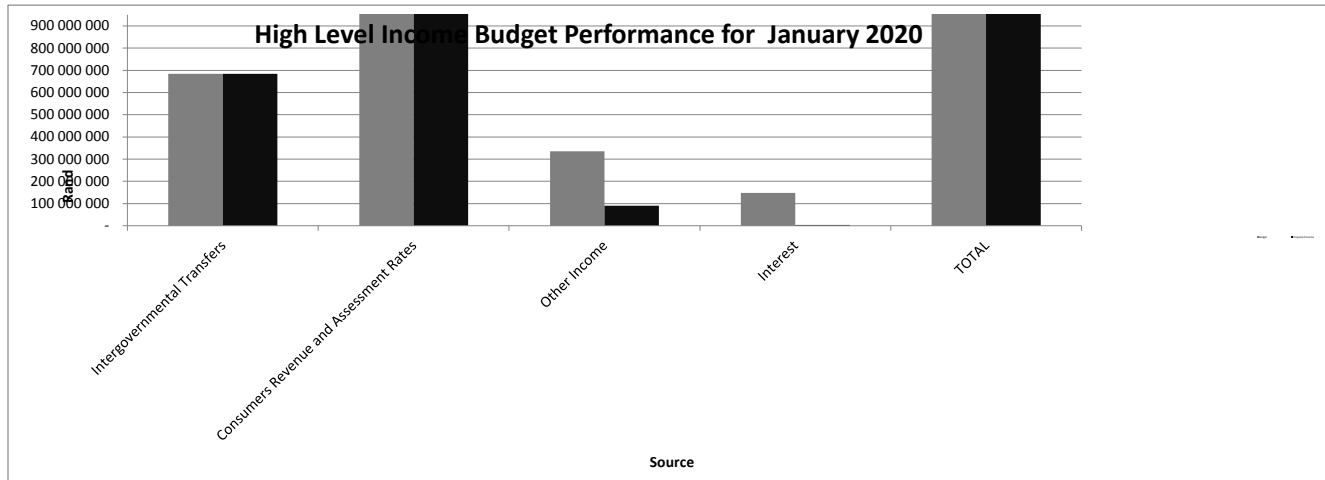


TABLE 4 [S71(1)(c), S71(2)(a), S71(3)]				Budgeted for the month	Actual for the month	% Spend	Budgeted for year to date	Actual for year to date	% Spend	Budget 2019/2020	Projected Expenditure for rest of year
B ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]											
Council General				6 125 801	6 971 748	113,81%	42 880 605	59 952 379	139,81%	73 509 609	102 775 507
Office of the Executive Mayor				1 618 499	776 563	47,98%	11 329 495	13 064 317	115,31%	19 421 991	22 395 972
Office of the Speaker				534 454	517 458	96,82%	3 741 176	3 823 649	102,20%	6 413 445	6 554 827
Political Appointments				3 658 526	-	0,00%	25 609 685	15 838 146	61,84%	43 902 317	27 151 107
Municipal Manager				7 124 402	1 367 638	19,20%	49 870 815	53 777 770	107,83%	85 492 825	92 190 463
Corporate Services				5 372 403	2 443 017	45,47%	37 606 820	30 835 653	81,99%	64 468 834	52 861 119
Financial Services				66 531 110	9 004 676	13,53%	465 717 769	78 614 586	16,88%	798 373 319	134 767 862
Human Resources				1 751 556	410 207	23,42%	12 260 894	8 197 368	66,86%	21 018 676	14 052 631
Community Services				22 336 644	3 092 145	13,84%	156 356 509	107 337 928	68,65%	268 039 729	184 007 877
Protection Services				12 398 568	8 278 733	66,77%	86 789 977	85 492 170	98,50%	148 782 818	146 558 006
Economic Development				1 795 697	49 794	2,77%	12 569 877	7 562 415	60,16%	21 548 360	12 964 140
Engineering Services				11 783 444	615 658	5,22%	82 484 108	47 774 239	57,92%	141 401 328	81 898 695
Water & Sewerage				65 951 624	27 824 846	42,19%	461 661 369	187 654 439	40,65%	791 419 489	321 693 324
Electrical				61 676 868	14 018 367	22,73%	431 738 073	110 462 633	25,59%	740 122 411	189 364 514
Housing Services				1 858 447	-	0,00%	13 009 128	9 641 921	74,12%	22 301 362	16 529 007
TOTAL				270 518 043	75 370 850	27,86%	1 893 626 299	820 029 613	43,30%	3 246 216 513	1 405 765 051

Note: The Actual expenditure reported for the month of January of R75 370 850 does not include the actual amount paid for salaries of R63 330 228.98 but include only R882 145 of salaries that reflect on Solar system due to the hacking of Payday System in January 2020

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.

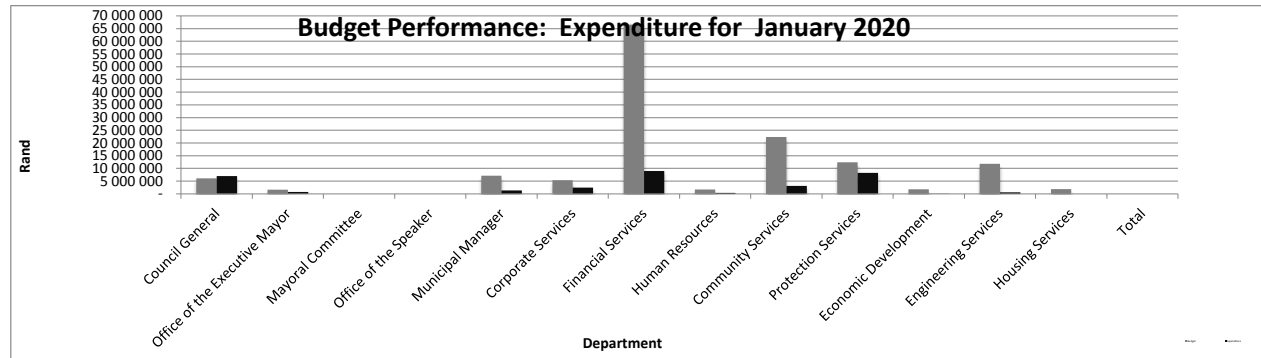
Municipal Manager

- 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

43,30% of the budgeted amount and the projection for the year
R 1 405 765 051 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 **56.70%** 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 **44.91%** above the amount that was budgeted for the same period. This excludes grants to the amount of **R 436 605 000**

Operating Revenue / Expenditure - January 2020

Actual Revenue Received excluding Grants	84 462 962
Actual Expenditure excluding Grants	75 370 850
Net cashflow	9 092 112

C SALARIES - JANUARY 2020

SALARIES	Budgeted for the month	Actual Salaries for the month	Variance
Council General	1 878 068	882 145	53,03%
Office of the Executive Mayor	984 060	-	100,00%
Office of the Speaker	88 944	-	100,00%
Political Appointments	3 633 980	-	100,00%
Municipal Manager	3 875 365	-	100,00%
Corporate Service	4 036 872	-	100,00%
Financial Services	6 079 571	-	100,00%
Human Resources	1 390 746	-	100,00%
Community Services	15 668 495	-	100,00%
Protection Services	10 244 452	-	100,00%
Economic Development	1 511 077	-	100,00%
Engineering Services	5 340 045	-	100,00%
Water & Sewerage	7 858 570	-	100,00%
Electrical	3 984 618	-	100,00%
Housing Services	1 657 613	-	100,00%
TOTAL	68 232 475	882 145	98,71%

Budgeted for year to date	Actual for year to date	Variance
13 146 473	16 358 803	-24,43%
6 888 417	5 399 346	21,62%
622 609	423 090	32,05%
25 437 858	15 697 553	38,29%
27 127 557	19 930 967	26,53%
28 258 103	20 694 955	26,76%
42 556 997	33 454 061	21,39%
9 735 219	7 291 483	25,10%
109 679 465	86 199 663	21,41%
71 711 165	60 243 572	15,99%
10 577 537	7 178 166	32,14%
37 380 313	28 076 707	24,89%
55 009 989	49 222 395	10,52%
27 892 324	25 142 915	9,86%
11 603 294	9 155 393	21,10%
477 627 322	384 469 069	19,50%

Budget 2019/2020	Projected Expenditure for rest of year	Projected Expenditure for the year
22 536 811	11 684 859	28 043 662
11 808 715	3 856 676	9 256 022
1 067 330	302 207	725 297
43 607 757	11 212 538	26 910 091
46 504 384	14 236 405	34 167 372
48 442 462	14 782 111	35 477 066
72 954 852	23 895 758	57 349 819
16 688 947	5 208 202	12 499 685
188 021 940	61 571 188	147 770 851
122 933 426	43 031 123	103 274 695
18 132 921	5 127 261	12 305 427
64 080 536	20 054 791	48 131 498
94 302 839	35 158 854	84 381 249
47 815 413	17 959 225	43 102 140
19 891 361	6 539 566	15 694 959
818 789 694	274 620 764	659 089 833

Note: The Actual amount paid for Salaries for the month of January amount to **R63 330 228.98** but only **R882 145** reflect on Solar system due to the hacking of Payday System in January 2020
(See the attached Solar Report & Salary Report.)

D MATJHABENG MUNICIPALITY - OVERTIME - JANUARY 2020

OVERTIME	Mnth Budget	Actual	Variance	YTD Budget
Council General				
Office of the Executive Mayor				
Political Appointments	39 211	35 713	3 497	274 474
Municipal Manager	36 330	101 602	-65 272	254 311
Corporate Services	79 363	56 043	23 320	555 539
Financial Services	172 119	147 134	24 985	1 204 836
Human Resources	25 271	-	25 271	176 898
Community Services	1 474 353	2 028 348	-553 995	10 320 472
Protection Services	530 299	392 612	137 688	3 712 096
Economical Development	5 383	-	5 383	37 682
Engineering Services	2 335 919	3 507 811	-1 171 892	16 351 431
Housing Services	15 584	-	15 584	109 086
TOTAL	4 713 832	6 269 263	-1 555 431	32 996 824

YTD Actual	YTD Variance	Annual Budget
276 917	-2 443	470 527
346 665	-92 354	435 962
461 837	93 702	952 353
1 235 348	-30 512	2 065 433
37 964	138 934	303 253
12 813 026	-2 492 554	17 692 237
3 639 814	72 282	6 363 593
5 946	31 736	64 597
21 590 507	-5 239 076	28 031 024
27 770	81 316	187 004
40 435 794	-7 438 970	56 565 984

E SPENDING ON KEY & OTHER VOTES - JANUARY 2020							
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	309 100	2 901 930	1 476 144	-1 425 786	4 974 737,14
OS: Catering Services	10 002 260 600 000 000 000	210 180	155 292	1 030 603	2 522 159	1 491 556	1 766 748,00
OS: Meter Management	10 002 263 610 000 000 000	1 333 333	967 472	8 575 975	16 000 000	7 424 025	14 701 671,43
OS: Connection/ Dis - Connection: Electricity	10 002 265 110 000 000 000	429 581	284 085	4 513 511	5 154 967	641 456	7 737 447,43
OS: Connection/ Dis - Connection: Water	10 002 265 130 000 000 000	438 322	-	154 911	5 259 868	5 104 957	265 561,71
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	-	5 305 855	5 000 000	-305 855	9 095 751,43
OS: Transport Services	10 002 265 720 000 000 000	166 667	86 400	2 327 959	2 000 000	-327 959	3 990 786,86
Total Outsourced Services		3 417 762	1 802 349	24 810 744	41 013 138	16 202 394	42 532 704
Consultants & Professional Services							
C&PS: B&A Project Management - Accountants & Auditors	10 002 270 300 000 000 000	358 864	4 235 043	6 993 885	4 306 368	-2 687 517	11 989 517
C&PS: B&A Business & Financial Management	10 002 270 340 000 000 000	662 385	-	14 743 380	7 948 624	-6 794 756	25 274 366
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	431 413	4 792 600	9 953 501	5 160 901	8 215 886
C&PS: B&A Valuer & Assessors	10 002 270 450 000 000 000	479 600	-	4 972 646	5 755 200	782 554	8 524 536
C&PS: Legal Cost Advise & Litigation	10 002 273 340 000 000 000	1 215 192	86 957	15 010 842	14 582 304	-428 538	25 732 872
Total Consultants & Professional Services		3 912 240	4 753 413	46 513 353	46 946 885	433 532	79 737 177
Coctractors							
CONTR: Electrical	10 002 281 200 000 000 000	1 666 667	-	9 108 350	20 000 000	10 891 650	15 614 314
CONTR: Maintenance of Building & Facilities	10 002 283 600 000 000 000	833 333	-	4 554 557	10 000 000	5 445 443	7 807 812
CONTR: Maintenance of Equipment	10 002 283 610 000 000 000	3 833 333	253 088	10 228 884	46 000 000	35 771 116	17 535 230
CONTR: Maintenance of Fleet	10 002 283 62F 000 000 000	-	131 943	2 533 760		-2 533 760	4 343 588
CONTR: Safeguard & Security	10 002 285 400 000 000 000	1 000 000	8 103 293	17 452 468	12 000 000	-5 452 468	29 918 517
CONTR: Sewer Services	10 002 285 410 000 000 000	1 500 000	10 258 503	48 795 636	18 000 000	-30 795 636	83 649 663
CONTR: Traffic & Street Lights	10 002 285 710 000 000 000	1 250 000	5 786 698	30 268 291	15 000 000	-15 268 291	51 888 499
Total Contractors		6 333 333	385 031	26 425 551	76 000 000	49 574 449	45 300 944
Operational Cost							
OC: Advertising Fees Municipal Activities	10 002 300 120 000 000 000	246 400	344 608	2 021 250	2 956 800	935 550	3 465 001
OC: Audit Fees External	10 002 300 200 000 000 000	583 333	-	5 074 605	7 000 000	1 925 395	8 699 323
OC: Post / Stamps & Franking Machine	10 002 301 120 000 000 000	416 667	2 369 610	7 037 284	5 000 000	-2 037 284	12 063 915
OC: System Access & Information Fees	10 002 301 720 000 000 000	333 333	-	5 163 094	4 000 000	-1 163 094	8 851 018
OC: System Software & Licences	10 002 301 780 000 000 000	541 667	611 618	3 736 969	6 500 000	2 763 031	6 406 233
OC:Hire Charges	10 002 301 870 000 000 000	699 600	4 944 440	26 603 861	8 395 199	-18 208 662	45 606 619
OC:Insurance Premiums	10 002 302 460 000 000 000	1 666 667	3 602 841	26 138 173	20 000 000	-6 138 173	44 808 296
OC:Professional Bodies - Membership Fees	10 002 304 520 000 000 000	290 400	-	22 959	3 484 800	3 461 841	39 358
OC: Uniform & Protective Clothing	10 002 306 100 000 000 000	1 457 016	5 305 338	15 263 991	17 484 192	2 220 201	26 166 842
OC: Wet Fuel	10 002 306 610 000 000 000	1 666 667	2 044 658	9 654 598	20 000 000	10 345 402	16 550 739
Total Operational Cost		7 901 749	19 223 113	100 716 784	94 820 991	-5 895 793	172 657 344
Inventory							
INV: Material & Supplies	10 002 323 600 000 000 000	11 056 591	7 476 179	42 392 190	132 679 092	90 286 902	72 672 326
INV: Material & Supplies - Fleet	10 002 323 60F 000 000 000	-	-	-		-	-
Total Inventory		11 056 591	7 476 179	42 392 190	132 679 092	90 286 902	72 672 326
TOTAL		32 621 676	33 640 085	240 858 622	391 460 106	150 601 484	412 900 494

**ACTUAL BILLING BY SOURCE AGAINST ACTUAL RECEIPTS FOR THE MONTH
JANUARY 2020**

SOURCE	Billing for the Month	Actual for the Month	% Collected	Billing for year to date	Actual for year to date	% Collected
Assessment rates	28 126 787	16 397 130	58%	359 738 576	128 801 039	36%
Electricity	57 095 465	49 283 891	86%	424 305 767	388 877 400	92%
Water	49 674 727	11 025 865	22%	336 561 175	76 415 294	23%
Sanitation	20 811 044	4 247 463	20%	143 980 762	33 486 348	23%
Refuse removal	13 073 590	2 808 466	21%	90 563 020	20 578 431	23%
Interest - Debtors	3 164 320	165 623	5%	20 410 599	1 756 828	9%
Rentals	469 951	388 594	83%	6 942 256	3 414 548	49%
Other Revenue	520 018	145 930	28%	3 711 604	40 692 348	1096%
TOTAL REVENUE	172 935 901	84 462 962	48,84%	1 386 213 758	694 022 236	50,07%

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 - JANUARY 2020
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		R	COMMENTS
1	ANGLOGOLD ASHANTI LTD	28 312 574	Schedule 23 (a) on Anglo Gold Ashanti proposal for possible write back
2	LIGIA PAPER INDUSTRIES	18 216 196	Proposal to Section 80 Committee
3	SEDIBENG WATERRAAD	17 914 179	Meeting to be arranged with the client to offset Debt (CFO)
4	PUBLIC WORKS (HEALTH/HO	15 915 062	No payment updated on the system yet due to solar being offline
5	SEDIBENG WATER	15 208 754	Meeting to be arranged with the client to offset Debt (CFO)
6	PHINDANA PROPERTIES 169	13 734 265	Proposal to Section 80 Committee
7	LIGIA PAPER INDUSTRIES	13 505 437	With MM's office and legal department offices
8	TOSA TECHNICAL COLLEGE	11 335 429	Handed over to Neuman Van Rooyen for assistance (APPROVED BY CFO OFFICES)
9	AZTOPROX PTY LTD	10 046 038	Receivng payments of R350 000.00 PM agreement with MM's offices. Warning was send to client
10	ERFDEEL MYN	9 453 500	Harmony project busy with resolving the sewerage points at demolished properties
11	HARMONY GOLD MINING CO	9 066 862	Harmony project busy with resolving the sewerage points at demolished properties
12	REAHOLA HOUSING ASSOCIA	8 571 514	Busy with tracing directors of the company as spokes person is not coming back
13	PRESIDENT STEYN MYN	7 792 027	Harmony project busy with resolving the sewerage points at demolished properties
14	PRESIDENT STEYN GOLD MI	7 216 857	Harmony project busy with resolving the sewerage points at demolished properties
15	ERF 2515 WELKOM (PTY)	5 981 992	Bokwa attorneys is busy with account
16	PUBLIC WORKS DEPT	4 888 749	No payment updated on the system yet due to solar being offline

17	PUBLIC WORKS (HEALTH)	4 723 049	No payment updated on the system yet due to solar being offline
18	HARMONY GOLD MINING CO	4 656 010	Harmony project busy with resolving the sewerage points at demolished properties
19	ST ANDREWS SCHOOL WELKO	4 132 061	Handed over to Neuman Van Rooyen for assistance (APPROVED BY CFO OFFICES)
20	HARMONY GOLD MINING CO	3 958 260	NGO Legal Department to assist
21	IAN TRUST	3 874 062	Summons needs to be issued as client is not responding to emails
22	SIBANYE GOLD PTY LTD	3 871 738	Payment Plan in place, receiving payments monthly
23	EDEN CHRISTELIKE BEDIEN	3 860 816	Taken back by Council
24	REPUBLIEK VAN SUID-AFRI	3 833 059	No payment updated on the system yet due to solar being offline
25	FLAMINGO LAKE DEVELOPME	3 757 393	Taken back by Council
26	ANGLOGOLD ASHANTI	3 431 425	Schedule 23 (a) on anglo gold ashanti proposal for possible write back
27	HARMONY GOLD MINING CO	3 400 584	Harmony project busy with resolving the sewerage points at demolished properties
28	REAHOLA HOUSING ASSOCIA	3 285 820	Busy to get hold of the spokes person for Reahola housing, client is having dispute on all services charged
29	HARMONY GOLD MINING CO	3 117 830	Harmony project busy with resolving the sewerage points at demolished properties
30	THE NORTHERN FREE STATE	3 082 004	No payment updated on the system yet due to solar being offline
31	PUBLIC WORKS (HEALTH/HO	3 076 426	No payment updated on the system yet due to solar being offline
32	PIVOTAL FUND LTD		Paid R 2 872 910.09, Only Current outstanding

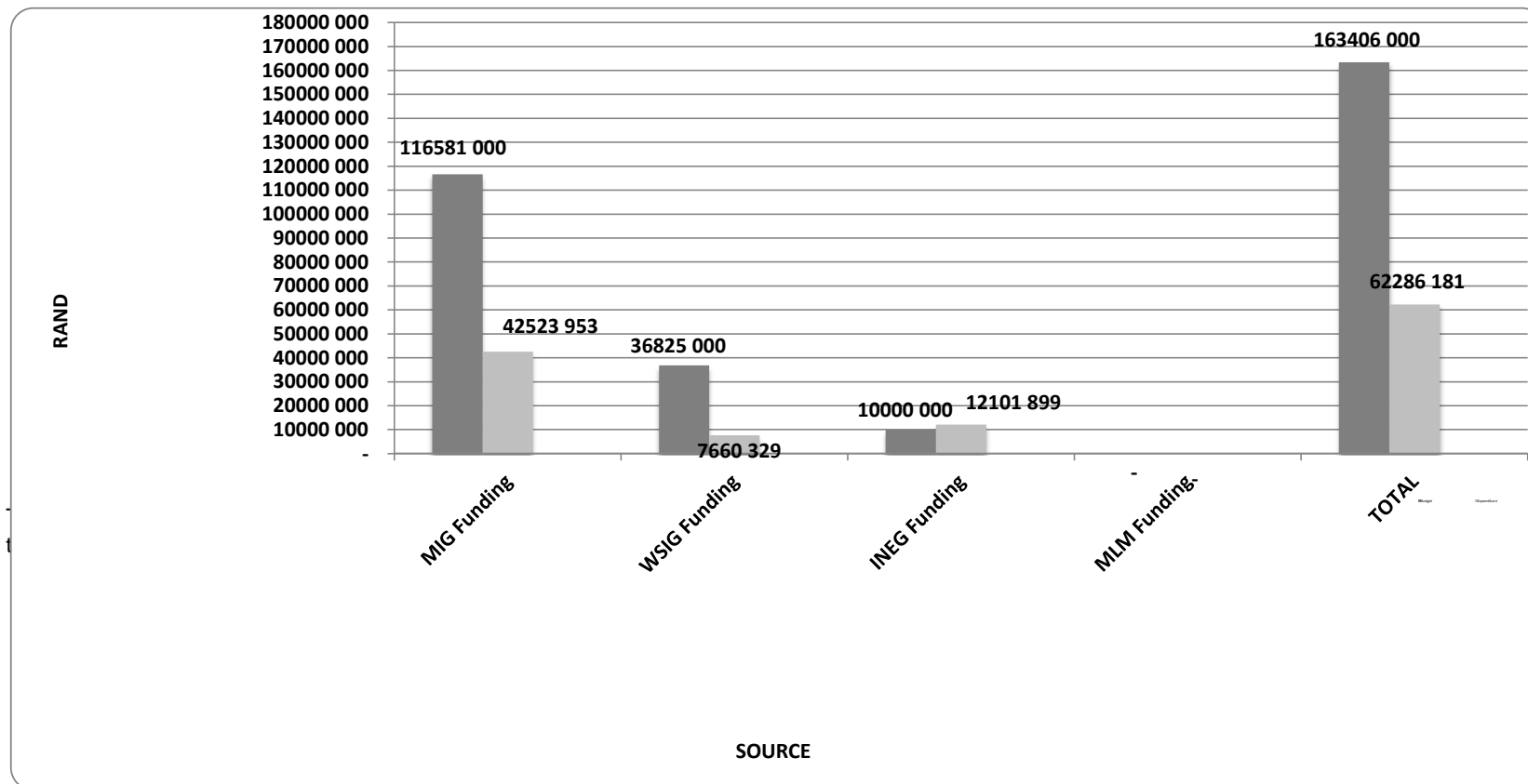
33	STEYN	2 708 621	Cannot get hold of the owner, the property is for sale, there is no water & Electricity
34	THANX TRADING 4 PTY LTD	2 648 290	Bokwa attorneys is busy with account waiting for feedback
35	TIGER CONSUMER BRANDS L	2 566 343	Current Account,Hennenman to follow uop on payment
36	LA RIVIERA (PTY) LTD	2 563 093	No payment updated on the system yet due to solar being offline
37	WELKOM LANDBOUGENOOTSKA	2 562 090	Taken back by Council
38	PITTAS	2 533 708	No payment updated on the system yet due to solar being offline
39	ST CATHARINE OF SIENA-K	2 524 270	Proposal to Section 80 Committee
40	HARMONY GOLD MINING CO	2 458 072	Proposal to Section 80 Committee
41	TIKWE LODGE	2 414 413	No payment updated on the system yet due to solar being offline
42	ERF 1210 WELKOM INVESTM	2 340 405	Dormand Account ,Taken back by Council
43	FREESTATE SELLERS CC	2 242 935	Dormand Account, Taken back by Council
44	DEAS	2 183 100	Dormand Account
45	PUBLIC WORKS (RHEEDERPA	2 168 385	No payment updated on the system yet due to solar being offline
46	PUBLIC WORKS PROVINCIAL	2 118 782	No payment updated on the system yet due to solar being offline
47	RSA (GEVANGENIS VIRGINI	2 071 429	No payment updated on the system yet due to solar being offline
48	MOKGWABONG PRIMARY SCHO	1 962 037	No payment updated on the system yet due to solar being offline
49	PUBLIC WORKS DEPARTMENT	1 955 278	No payment updated on the system yet due to solar being offline
50	LIFECARE PROPERTIES PTY	1 880 764	NGO Legal Department to assist
	TOTAL	295 121 985	

H	TOP 20 CREDITORS - JANUARY 2020
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		R	COMMENTS
1.	SEDIBENG WATER	R 3 216 811 865	Sedibeng Water
2.	ESKOM-BULK	R 2 697 655 391	Eskom
3.	LGA LITEGREEN	R 28 638 368	Meter Reading
4.	BARLOWORLD MOTOR RETAIL	R 28 261 352	Purchasing of Compactor Trucks
5.	DOWN TOUCH INVESTMENT	R 13 708 827	Street Patching
6.	BUSINESS CONNEXION	R 7 186 451	Solar
7.	MOTSEWARONA CONSTRUCTION	R 5 348 880	Repair of High Mast Lights
8.	RICMICA TRADING	R 5 245 560	Bronville Swimming Pool
9.	PAKAMPHO ELECTRICAL	R 4 592 010	Cleaning of Sewerline and Supply of Electrical Material
10.	BAILE TRADING	R 3 820 760	Cleaning of Sewerlines
11,	AUDITOR GENERAL	R 3 637 645	Auditor General
12,	T GAZZI CONSTRUCTION	R 3 142 070	Cleaning of Sewerlines
13,	PRACTICON TRADING	R 1 411 939	Protective Clothing
14,	TRIFECTA CAPITAL	R 1 250 000	Debt Collectors
15,	CAB HOLDINGS	R 792 079	Postage
16,	DUICALITE	R 587 000	Cleaning Stormwater-Henneman
17,	BMW	R 580 000	Council Vehicle
18,	JT Promotions	R 522 000	Plant Hire
19,	Newstatr Business Solutions	R 521 817	Accounts SMS
20,	Majavu Attorneys	R 228 164	Legal Fees
	TOTAL	R 6 023 942 178	

	2019/2020 Budget	Year to date Expenditure	
MIG Funding	116 581 000	42 523 953	36,48%
WSIG Funding	36 825 000	7 660 329	20,80%
INEG Funding	10 000 000	12 101 899	121,02%
MLM Funding	-	-	#DIV/0!
TOTAL	163 406 000	62 286 181	38,12%

HIGH LEVEL CAPITAL BUDGET PERFORMANCE FOR JANUARY 2020



I ACTUAL CAPITAL EXPENDITURE PER VOTE

TABLE 6 -- [S71(1)(d)]	Capex for January 2020	Capex year to date	Budget 2019/2020	Amount Available
Council General	-	504 348	50 000 000	49 495 652
Office of the Executive Mayor	-	-	-	-
Mayoral Committee	-	-	-	-
Office of the Speaker	-	-	-	-
Municipal Manager	-	-	-	-
Corporate Services	-	-	-	-
Financial Services	-	-	-	-
Human Resources	-	-	-	-
Community Services	1 395 750	22 271 495	36 380 270	14 108 776
Protection Services	-	-	-	-
Economic Development	-	-	-	-
Engineering Services	84 769	36 080 690	134 234 730	98 154 040
Mechanical Workshop	-	-	-	-
	1 480 519	58 856 533	220 615 000	161 758 467

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	2 070 000	1 792 511	33 643 000	42 523 953	-8 880 953
Equitable Share	-	-	359 372 000	359 372 000	-
MSIG	-	-	-	-	-
FMG	-	59 584	2 680 000	2 038 475	641 525
EPWP	-	-	866 000	1 236 000	-370 000
EEDG	-	-	2 000 000	-	2 000 000
WSIG	-	-	27 720 000	7 660 329	20 059 671
INEG	-	-	10 881 000	12 101 899	-1 220 899
	2 070 000	1 852 095	437 162 000	424 932 656	12 229 344

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	Jan-20
ABSA Main Account	513 207
Market Account	449 197
	962 404

M	PAYMENT RATIO PER WARD - JANUARY 2020
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Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	818	3 229 170,59	1 169 806,00	36%
S E Tshabangu	2	497	1 133 517,69	25 756,00	2%
M P Kopela	3	75	8 223 363,92	6 169 820,00	75%
S J Liphoko	4	6	2 538 580,65	32 523,00	1%
P M I Molelekoa	5	284	3 371 765,62	1 215 927,00	36%
B H Mahlumba	6	375	1 276 725,05	8 920,00	1%
N E Monjovo	7	360	1 946 171,37	11 996,00	1%
M D Masienyane	8	415	6 437 439,12	1 919 290,00	30%
H S Badenhorst	9	168	14 271 038,15	9 174 346,00	64%
S Ramalefane	10	777	2 891 377,47	390 242,00	13%
V R Morris	11	214	3 129 985,88	189 232,00	6%
Z S Moshoeu	12	1204	2 252 293,76	84 643,00	4%
T J Thelingoane	13	292	1 276 695,94	27 702,00	2%
M Chaka	14	963	2 212 011,89	27 408,00	1%
B Ntuli	15	383	2 834 468,39	30 179,00	1%
TS Meli	16	643	2 827 706,32	25 211,00	1%
T D Khalipha	17	208	1 845 830,03	24 773,00	1%
N Moloja	18	642	1 960 880,03	24 890,00	1%
P Ramatisa	19	702	2 158 065,97	17 310,00	1%
B Nkonka	20	637	2 603 502,94	58 733,00	2%
S Pholo	21	931	3 158 373,75	20 715,00	1%
I Poo	22	753	1 820 902,40	26 249,00	1%
K R Tlake	23	220	389 367,84	289,00	0%
M A Mphikeleli	24	0	420 714,14	8 360,00	2%
T D Nthako	25	715	7 259 968,09	3 452 725,00	48%
S J Tsatsa	26	665	1 640 612,66	81 155,00	5%
M S Van Rooyen	27	187	8 714 349,40	6 189 265,00	71%
T Mosia	28	579	1 758 827,62	354 323,00	20%
D M Mafa	29	433	1 502 107,87	38 404,00	3%
M Molefi	30	359	2 322 804,57	109 113,00	5%
H A Mokhomomo	31	422	1 446 341,04	23 222,00	2%
H T C Van Schalkwyk	32	379	43 849 473,73	33 754 332,00	77%
C Malherbe	33	222	6 194 731,77	4 386 764,00	71%
A Daly	34	289	9 296 737,77	6 171 114,00	66%
N R Manzana	35	341	5 784 201,44	3 363 820,00	58%
M J Khothule	36	786	8 955 778,13	5 853 553,00	65%

Notes

- Only approved indigents are captured on the system.

JANUARY 2020 - Payment per ward less than 50%

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
T D Nthako	25	715	7 259 968,09	3 452 725,00	48%
M Sebotsa	1	818	3 229 170,59	1 169 806,00	36%
P M I Molelekoa	5	284	3 371 765,62	1 215 927,00	36%
M D Masienyane	8	415	6 437 439,12	1 919 290,00	30%
S Ramalefane	10	777	2 891 377,47	390 242,00	13%
V R Morris	11	214	3 129 985,88	189 232,00	6%
S J Tsatsa	26	665	1 640 612,66	81 155,00	5%
M Molefi	30	359	2 322 804,57	109 113,00	5%
Z S Moshoeu	12	1204	2 252 293,76	84 643,00	4%
D M Mafa	29	433	1 502 107,87	38 404,00	3%
S E Tshabangu	2	497	1 133 517,69	25 756,00	2%
B Nkonka	20	637	2 603 502,94	58 733,00	2%
T J Thelingoane	13	292	1 276 695,94	27 702,00	2%
M A Mphikeleli	24	0	420 714,14	8 360,00	2%
H A Mokhomomo	31	422	1 446 341,04	23 222,00	2%
I Poo	22	753	1 820 902,40	26 249,00	1%
T D Khalipha	17	208	1 845 830,03	24 773,00	1%
S J Liphoko	4	6	2 538 580,65	32 523,00	1%
N Moloja	18	642	1 960 880,03	24 890,00	1%
M Chaka	14	963	2 212 011,89	27 408,00	1%
B Ntuli	15	383	2 834 468,39	30 179,00	1%
TS Meli	16	643	2 827 706,32	25 211,00	1%
P Ramatisa	19	702	2 158 065,97	17 310,00	1%
B H Mahlumba	6	375	1 276 725,05	8 920,00	1%
S Pholo	21	931	3 158 373,75	20 715,00	1%
N E Monjovo	7	360	1 946 171,37	11 996,00	1%
K R Tlake	23	220	389 367,84	289,00	0%

AGE ANALYSIS OF DEBTORS FOR THE MONTH JANUARY 2020

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	41 314 567	33 132 215	66 069 924	30 681 974	43 934 587	41 180 670	223 245 577	799 597 187	1 279 156 700
Electricity	53 285 595	14 867 324	11 796 033	12 762 623	14 811 333	13 923 339	52 567 809	148 284 549	322 298 605
Property Rates	22 751 390	10 579 845	8 945 860	8 461 968	7 796 901	7 409 665	39 514 012	237 944 161	343 403 802
Sewerage	14 252 795	11 655 583	11 296 047	11 154 970	11 350 946	12 009 228	70 250 767	378 912 533	520 882 869
Refuse	8 653 443	6 902 254	6 672 235	6 589 317	6 735 930	7 301 172	42 216 261	247 554 393	332 625 005
Housing (Rental)	1 273 833	1 264 051	1 258 735	1 324 808	1 237 795	1 238 715	8 037 741	68 145 053	83 780 729
Interest on arrear	20 059 806	19 584 446	19 208 560	18 628 675	18 284 101	17 740 098	117 429 796	697 840 893	928 776 375
Other	1 747 461	423 686	1 117 960	1 217 415	1 034 117	783 871	8 910 116	-17 400 861	-2 166 236
Total	163 338 889	98 409 403	126 365 353	90 821 751	105 185 709	101 586 758	562 172 077	2 560 877 908	3 808 757 849

AGE ANALYSIS OF CREDITORS FOR THE MONTH JANUARY 2020

[illegible]

COGTA : MONTHLY FINANCIAL INFORMATION
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NB : ABOVE INFORMATION SHOULD REACH THIS OFFICE ON OR BEFORE THE 14 TH OF EACH MONTH.
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A	NAME OF MUNICIPALITY : Matjhabeng Local Municipality	
B	MONTH	Jan-20

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 87 941 131
2,1	Actual Expenditure	R 75 370 850
	Shortfall / Surplus	R 12 570 281

3	Bank Balance Pos / Neg	R 513 207
3,1	Income and Expenditure Cash Book Balance Pos / Neg	R -23 125 715

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

5	Anticipated Cashflow	Amount
	MONTH 7 Pos / Neg	R 258 820 710
	MONTH 8 Pos / Neg	

	MONTH 9	Pos /	
	Neg		

6	Investments		Amount
	Fixed Deposits		
	Call Account	R	22 252 888
	Saving Account		
	Shares Account		
	Money Market		
	Other :		
	Total	R	-

7	Outstanding Debtor's per Classification		Amount
7,1	Households		
	Current	R	97 800 087
	30 Days	R	74 683 210
	60 Days	R	105 725 052
	90 Days +	R	2 735 255 938
	Sub Total	R	3 013 464 287

7,2	Business		Amount
	Current	R	55 885 652
	30 Days	R	18 911 028
	60 Days	R	16 388 432
	90 Days +	R	610 456 600
	Sub Total	R	701 641 712

7,3	Government Departments		
	Provincial		
	Current	R	4 214 000
	30 Days	R	3 393 419
	60 Days	R	2 864 370
	90 Days +	R	49 996 275
	Sub Total	R	60 468 065

7,4	Education Departments		
	Provincial		
	Current	R	1 579 988
	30 Days	R	1 163 270
	60 Days	R	1 188 443
	90 Days +	R	21 244 947
	Sub Total	R	25 176 647

7,5	National		Amount
	Current	R	3 859 162
	30 Days	R	258 477
	60 Days	R	199 057
	90 Days +	R	3 690 443
	Sub Total	R	8 007 138
	GRAND TOTAL	R	3 808 757 849

8	Debtor's Written - Off Amount	R	361 034
8.1	Date of Approval		2020/01/31
8.2	Debtor's Corrections		

9	Monthly Billing / Levy Amount	R	172 935 901
9,1	Number of Monthly Consumer accounts rendered		128 604
9,2	Date of latest Billing		2020-01-24
9.3	Payment for Month Only Services Accounts for the Month. (Arrears Excluded)	R	84 462 962
9.4	Monthly % Payment Rate		49%

10	Total Salary for Month (All Officials and Councillor's Plus Allowances)	R	882 145
10.1	Salary vs Running Expenses %		1%

11	Outstanding Creditor's	Current	Arrears
	Bulk Suppliers		
	ESKOM	R 76 415 386	R 2 621 933 857
	Water Boards	R 82 459 988	R 3 139 351 877
	Department of Water Affairs		
	Auditor General	R 2 238 937	R 1 398 709
	Total	R 161 114 311	R 5 762 684 443

12	Other Creditors	Amount
	Other (Trade Creditors)	R 109 710 817
	Total	R 109 710 817

13	Outstanding Tax Obligations	Amount
	SARS (VAT)	R -

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 15 350 426
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 -
14,7	UIF	
14,8	Maintenance Orders	
14,9	Garnishees Orders	

14,10	Other	
	Total	R 15 350 426

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

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

		Ageement Amount	Arrears payments (if any)
17	Use of Consultants / Scope of Appointment		
	FEZI- Compilation of Annual Financial Statements		
	Total	R -	R -

18 I.....M/M / CFO OF.....
District/Local Municipality hereby certify that this return is a true re -
presentation of the Council's Financial Position as at
..... / /...20.....

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
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Total	Payment Arrangements Y / N
R 2 698 349 244	Y
R 3 221 811 865	Y
R 3 637 645	N
R 5 923 798 754	

