



MATJHABENG LOCAL MUNICIPALITY

MONTHLY REPORT

AUGUST 2019

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

TABLE 1	Actual For the Month (August 2019)	For Year to date (2019/2020)
All Grants Received	28 486 000	238 660 000
Actual Revenue Received	111 996 124	207 065 086
Actual Expenditure	100 586 969	192 695 697
Salaries	64 112 095	128 943 948
Water	-	-
Electricity	3 074 576	13 145 235
Other Expenditure	33 400 298	50 606 514
Sub-Total	39 895 155	253 029 389
Loan Redemptions	-	-
Net Surplus/(Deficit) before Capital Payments	39 895 155	253 029 389
MIG Payments	5 834 157	5 834 157
INEG Payments	-	-
WSIG Payments	3 641 121	3 641 121

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

Net Surplus/(Deficit) after Capital Payments	30 419 877
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Table 1: The Municipality had a surplus of R30 419 877 for the month of August after capital payments, this means that the amount received is above the amounts paid. This surplus is due to grants received for the reporting period.

TABLE 2	Actual For the Month (August 2019)	For Year to date (2019/2020)
Total Billings	185 005 214	351 888 636
Less: Indigent Billing	3 113 103	3 113 103
Actual Billings	181 892 110	348 775 532
Actual Revenue Received	110 667 692	204 622 017
Consumer Revenue	109 769 556	202 472 794
Other	898 136	2 149 223
Grants & Subsidies	28 486 000	238 660 000

Pay rate for August 2019 (Billing)	61%
Total income percentage - August 2019	62%
Total income percentage - YTD	59%

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

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

However this revenue is for amounts billed to consumers during months prior August 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	28 486 000	49,98%	113 991 333	238 660 000	209,37%	683 948 000	683 948 000
	Operational Grants - Equitable Share/FMG/EEDG	42 777 750	3 989 000	9,32%	85 555 500	214 163 000	250,32%	513 333 000	513 333 000
	Capital Grants - MIG/WSIG/INEG	14 217 917	24 497 000	172,30%	28 435 833	24 497 000	86,15%	170 615 000	170 615 000
	Consumer Revenue and Assessment rates	139 647 186	109 769 556	78,60%	279 294 372	202 472 794	72,49%	1 675 766 232	1 214 836 761
	Assessment Rates	25 974 641	23 567 771	90,73%	51 949 281	39 562 775	76,16%	311 695 687	237 376 652
	Electricity	63 458 282	65 946 810	103,92%	126 916 563	119 802 236	94,39%	761 499 379	718 813 418
	Water	29 931 897	11 331 324	37,86%	59 863 793	24 715 823	41,29%	359 182 759	148 294 936
	Sewerage	12 753 065	5 604 949	43,95%	25 506 131	11 669 716	45,75%	153 036 786	70 018 296
	Refuse Removal	7 529 302	3 318 701	44,08%	15 058 604	6 722 243	44,64%	90 351 622	40 333 460
	Other Revenue	28 001 794	1 755 213	6,27%	56 003 589	3 787 325	6,76%	336 021 533	22 723 947
	Fines	1 866 968	272 903	14,62%	3 733 935	584 731	15,66%	22 403 611	3 508 386
	Licences & Permits	6 668	5 699	85,47%	13 335	8 658	64,93%	80 011	51 948
	Market	-	888 444	#DIV/0!	-	1 623 575	#DIV/0!		9 741 449
	Rentals	1 860 300	477 783	25,68%	3 720 600	1 234 269	33,17%	22 323 600	7 405 612
	Dividends Received & Gains on Disposal of Assets	4 418 460	-	0,00%	8 836 920	-	0,00%	53 021 522	-
	Other Revenue	19 849 399	110 384	0,56%	39 698 798	336 092	0,85%	238 192 789	2 016 553
	Interest	12 306 885	471 356	3,83%	24 613 770	804 968	3,27%	147 682 621	4 829 808
	Interest - Investments	321 470	161 386	50,20%	642 939	226 105	35,17%	3 857 636	1 356 633
	Interest - Debtors	11 985 415	309 970	2,59%	23 970 831	578 863	2,41%	143 824 985	3 473 176
	TOTAL	236 951 532	140 482 124	59,29%	473 903 064	445 725 086	94,05%	2 843 418 385	1 926 338 517

FINANCIAL REPORT: PERIOD ENDING AUGUST 2019

A. PERFORMANCE: REVENUE BUDGET

The following graph reflects the performance of the revenue budget for August 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 61% of the consumer charges have been collected.
- Based on the income for August 2019 the projection for the full financial year will be approximately **R 1 214 836 761** against the budgeted amount of **R1 675 766 232**

3. OTHER REVENUE

Other revenue which includes fines indicate an income of approximately **R 22 723 947,12** 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 4 829 808,18** 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	1 214 836 761	72,5%
Other Income	336 021 533	22 723 947	6,8%
Interest	147 682 621	4 829 808	3,3%
TOTAL	2 843 418 385	1 926 338 517	67,7%

Total projected revenue for the 2019/2020 financial year based on the income for August 2019 and taken into consideration that grants are guaranteed income, the projection for the full year amounts to **R 1 926 338 517** against the budgeted amount of **R 2 843 418 385**

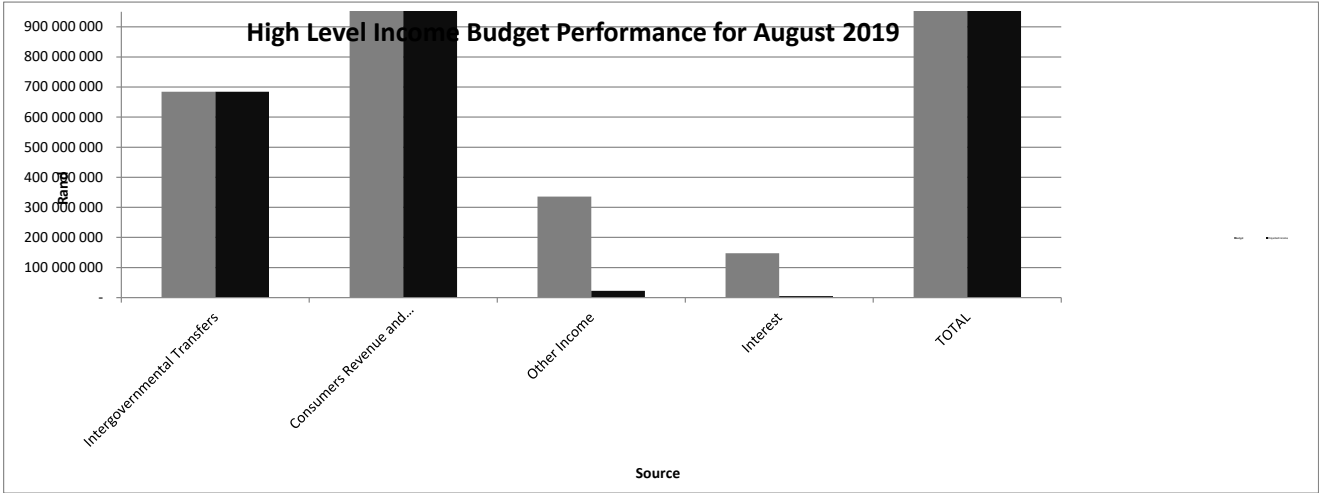


TABLE 4 [S71(1)(c), S71(2)(a), S71(3)]				Budgeted for the month	Actual for the month	% Spend	Budgeted for year to date	Actual for year to date	% Spend	Budget 2019/2020	Projected Expenditure for rest of year
B ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]											
Council General				6 125 801	11 895 968	194,19%	12 251 602	15 329 091	125,12%	73 509 609	91 974 546
Office of the Executive Mayor				1 618 499	3 561 604	220,06%	3 236 999	4 570 603	141,20%	19 421 991	27 423 618
Office of the Speaker				534 454	629 031	117,70%	1 068 908	1 194 690	111,77%	6 413 445	7 168 140
Political Appointments				3 658 526	2 420 209	66,15%	7 317 053	4 920 331	67,24%	43 902 317	29 521 986
Municipal Manager				7 124 402	5 105 507	71,66%	14 248 804	16 746 115	117,53%	85 492 825	100 476 690
Corporate Services				5 372 403	5 328 737	99,19%	10 744 806	9 298 901	86,54%	64 468 834	55 793 406
Financial Services				66 531 110	12 161 980	18,28%	133 062 220	17 779 754	13,36%	798 373 319	106 678 524
Human Resources				1 751 556	1 569 684	89,62%	3 503 113	2 780 492	79,37%	21 018 676	16 682 952
Community Services				22 336 644	16 946 687	75,87%	44 673 288	32 844 580	73,52%	268 039 729	197 067 480
Protection Services				12 398 568	9 922 739	80,03%	24 797 136	20 399 468	82,27%	148 782 818	122 396 808
Economic Development				1 795 697	1 245 028	69,33%	3 591 393	2 426 243	67,56%	21 548 360	14 557 458
Engineering Services				11 783 444	7 013 236	59,52%	23 566 888	11 741 664	49,82%	141 401 328	70 449 984
Water & Sewerage				65 951 624	9 854 840	14,94%	131 903 248	22 118 847	16,77%	791 419 489	132 713 082
Electrical				61 676 868	11 355 792	18,41%	123 353 735	27 416 995	22,23%	740 122 411	164 501 970
Housing Services				1 858 447	1 575 927	84,80%	3 716 894	3 127 923	84,15%	22 301 362	18 767 538
TOTAL				270 518 043	100 586 969	37,18%	541 036 086	192 695 697	35,62%	3 246 216 513	1 156 174 182

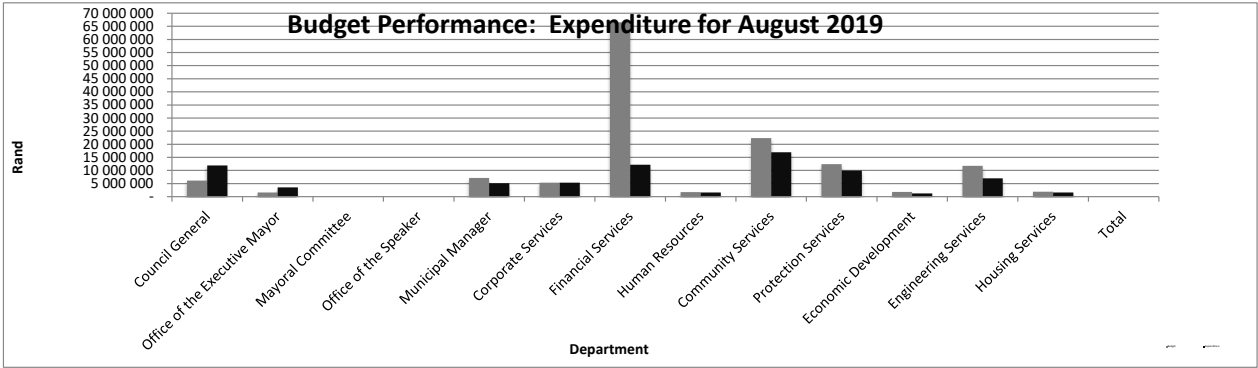
- Council General**
- Council vote include expenditure incurred from Adverts (Newspaper & Radio), SALGA membership, EPWP, Travelling cost, Insurance premiums.
- Office of the Executive Mayor**
- Office of the Executive Mayor also include Mayoral Committee & Council Whip expenditure.
- Office of the Speaker**
- 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

35,62%
R 1 156 174 182

of the budgeted amount and the projection for the year
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 64.38% 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 42.47% above the amount that was budgeted for the same period. This excludes grants to the amount of R 238 660 000

Operating Revenue / Expenditure - August 2019

Actual Revenue Received excluding Grants	110 667 692
Actual Expenditure excluding Grants	100 586 969
Net cashflow	10 080 723

C SALARIES - AUGUST 2019

SALARIES	Budgeted for the month	Actual Salaries for the month	Variance
Council General	1 878 068	2 659 675	-41,62%
Office of the Executive Mayor	984 060	897 042	8,84%
Office of the Speaker	88 944	70 515	20,72%
Political Appointments	3 633 980	2 398 821	33,99%
Municipal Manager	3 875 365	3 318 604	14,37%
Corporate Service	4 036 872	3 604 978	10,70%
Financial Services	6 079 571	5 469 175	10,04%
Human Resources	1 390 746	1 511 272	-8,67%
Community Services	15 668 495	15 095 427	3,66%
Protection Services	10 244 452	9 670 717	5,60%
Economic Development	1 511 077	1 190 217	21,23%
Engineering Services	5 340 045	4 604 523	13,77%
Water & Sewerage	7 858 570	8 002 991	-1,84%
Electrical	3 984 618	4 055 056	-1,77%
Housing Services	1 657 613	1 563 082	5,70%
TOTAL	68 232 475	64 112 095	6,04%

Budgeted for year to date	Actual for year to date	Variance
3 756 135	5 175 761	-37,79%
1 968 119	1 823 751	7,34%
177 888	141 030	20,72%
7 267 960	4 876 868	32,90%
7 750 731	6 515 936	15,93%
8 073 744	7 215 024	10,64%
12 159 142	11 000 923	9,53%
2 781 491	2 682 164	3,57%
31 336 990	29 931 378	4,49%
20 488 904	20 057 513	2,11%
3 022 154	2 361 825	21,85%
10 680 089	9 293 621	12,98%
15 717 140	16 582 029	-5,50%
7 969 236	8 187 863	-2,74%
3 315 227	3 098 262	6,54%
136 464 949	128 943 948	5,51%

Budget 2019/2020	Projected Expenditure for rest of year	Projected Expenditure for the year
22 536 811	25 878 805	31 054 566
11 808 715	9 118 755	10 942 506
1 067 330	705 150	846 180
43 607 757	24 384 340	29 261 208
46 504 384	32 579 680	39 095 616
48 442 462	36 075 120	43 290 144
72 954 852	55 004 615	66 005 538
16 688 947	13 410 820	16 092 984
188 021 940	149 656 890	179 588 268
122 933 426	100 287 565	120 345 078
18 132 921	11 809 125	14 170 950
64 080 536	46 468 105	55 761 726
94 302 839	82 910 145	99 492 174
47 815 413	40 939 315	49 127 178
19 891 361	15 491 310	18 589 572
818 789 694	644 719 740	773 663 688

D MATJHABENG MUNICIPALITY - OVERTIME - AUGUST 2019

OVERTIME	Mnth Budget	Actual	Variance	YTD Budget
Council General				
Office of the Executive Mayor				
Policital Appointments	39 211	31 184	8 027	78 421
Municipal Manager	36 330	31 849	4 482	72 660
Corporate Services	79 363	49 283	30 079	158 725
Financial Services	172 119	169 570	2 549	344 239
Human Resources	25 271	18 043	7 228	50 542
Community Services	1 474 353	2 000 483	-526 130	2 948 706
Protection Services	530 299	613 243	-82 944	1 060 599
Economical Development	5 383	5 946	-562	10 766
Engineering Services	2 335 919	3 032 467	-696 548	4 671 837
Housing Services	15 584	-	15 584	31 167
TOTAL	4 713 832	5 952 067	-1 238 235	9 427 664

YTD Actual	YTD Variance	Annual Budget
79 075	-653	470 527
58 011	14 650	435 962
178 603	-19 878	952 353
340 119	4 119	2 065 433
36 445	14 097	303 253
4 197 375	-1 248 669	17 692 237
1 375 611	-315 013	6 363 593
5 946	4 821	64 597
6 528 120	-1 856 283	28 031 024
-	31 167	187 004
12 799 304	-3 371 640	56 565 984

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E SPENDING ON KEY & OTHER VOTES - AUGUST 2019				
KEY & OTHER VOTES		Budgeted for the month	Actual expenditure for the month	Actual for the year to date
Outsourced Services				
OS: B&A Project Management	10 002 260 380 000 000 000	123 012	43 800	43 800
OS: Catering Services	10 002 260 600 000 000 000	210 180	152 500	152 500
OS: Meter Management	10 002 263 610 000 000 000	1 333 333	85 680	85 680
OS: Connection/ Dis - Connection: Electricity	10 002 265 110 000 000 000	429 581	631 402	631 402
OS: Connection/ Dis - Connection: Water	10 002 265 130 000 000 000	438 322	-	10 863
OS: Printing Services	10 002 265 170 000 000 000	300 000	-	-
OS: Sewer Services	10 002 265 410 000 000 000	416 667	-	-
OS: Transport Services	10 002 265 720 000 000 000	166 667	2 679 557	2 679 557
Total Outsourced Services		3 417 762	3 592 939	3 603 802
Consultants & Professional Services				
C&PS: B&A Project Management - Accountants & Auditors	10 002 270 300 000 000 000	358 864	-	-
C&PS: B&A Business & Financial Management	10 002 270 340 000 000 000	662 385	5 785 491	5 785 491
C&PS: B&A Human Resources	10 002 270 370 000 000 000	150 613	-	-
C&PS: B&A Medical Examinations	10 002 270 380 000 000 000	216 128	-	-
C&PS: B&A Project Management - Revenue Management	10 002 270 410 000 000 000	829 458	476 513	476 513
C&PS: B&A Valuer & Assessors	10 002 270 450 000 000 000	479 600	9 200	9 200
C&PS: Legal Cost Advise & Litigation	10 002 273 340 000 000 000	1 215 192	411 903	1 232 103
Total Consultants & Professional Services		3 912 240	6 683 107	7 503 307
Coctractors				
CONTR: Electrical	10 002 281 200 000 000 000	1 666 667	2 782 609	2 782 609
CONTR: Maintenance of Building & Facilities	10 002 283 600 000 000 000	833 333	-	876 677
CONTR: Maintenance of Equipment	10 002 283 610 000 000 000	3 833 333	673 005	1 036 505
CONTR: Maintenance of Fleet	10 002 283 62F 000 000 000	-	16 568	16 568
CONTR: Safeguard & Security	10 002 285 400 000 000 000	1 000 000	-	-
CONTR: Sewer Services	10 002 285 410 000 000 000	1 500 000	333 748	1 689 198
CONTR: Traffic & Street Lights	10 002 285 710 000 000 000	1 250 000	-	-
Total Contractors		6 333 333	3 472 182	4 712 359
Operational Cost				
OC: Advertising Fees Municipal Activities	10 002 300 120 000 000 000	246 400	390 018	501 819
OC: Audit Fees External	10 002 300 200 000 000 000	583 333	-	-
OC: Post / Stamps & Franking Machine	10 002 301 120 000 000 000	416 667	1 521 041	1 521 041
OC: System Access & Information Fees	10 002 301 720 000 000 000	333 333	341 240	524 120
OC: System Software & Licences	10 002 301 780 000 000 000	541 667	237 440	417 300
OC:Hire Charges	10 002 301 870 000 000 000	699 600	1 131 031	2 017 883
OC:Insurance Premiums	10 002 302 460 000 000 000	1 666 667	8 089 172	8 089 172
OC:Professional Bodies - Membership Fees	10 002 304 520 000 000 000	290 400	6 000	6 000
OC: Uniform & Protective Clothing	10 002 306 100 000 000 000	1 457 016	941 295	941 295
OC: Wet Fuel	10 002 306 610 000 000 000	1 666 667	60 978	192 598
Total Operational Cost		7 901 749	12 718 215	14 211 228
Inventory				
INV: Material & Supplies	10 002 323 600 000 000 000	11 056 591	2 390 500	4 384 758
INV: Material & Supplies - Fleet	10 002 323 60F 000 000 000	-	-	-
Total Inventory		11 056 591	2 390 500	4 384 758
TOTAL		32 621 676	28 856 943	34 415 454

Budgeted for 2019/2020	Balance remainder for year	Projected expenditure for the rest of the
1 476 144	1 432 344	262 800
2 522 159	2 369 659	915 000
16 000 000	15 914 320	514 080
5 154 967	4 523 565	3 788 410
5 259 868	5 249 005	65 178
3 600 000	3 600 000	-
5 000 000	5 000 000	-
2 000 000	-679 557	16 077 344
41 013 138	37 409 336	21 622 812
4 306 368	4 306 368	-
7 948 624	2 163 133	34 712 946
1 807 352	1 807 352	-
2 593 536	2 593 536	-
9 953 501	9 476 988	2 859 078
5 755 200	5 746 000	55 200
14 582 304	13 350 201	7 392 620
46 946 885	39 443 578	45 019 843
20 000 000	17 217 391	16 695 652
10 000 000	9 123 323	5 260 062
46 000 000	44 963 495	6 219 030
	-16 568	99 408
12 000 000	12 000 000	-
18 000 000	16 310 802	10 135 185
15 000 000	15 000 000	-
76 000 000	71 287 641	28 274 152
2 956 800	2 454 981	3 010 916
7 000 000	7 000 000	-
5 000 000	3 478 959	9 126 244
4 000 000	3 475 880	3 144 720
6 500 000	6 082 700	2 503 800
8 395 199	6 377 316	12 107 300
20 000 000	11 910 828	48 535 031
3 484 800	3 478 800	36 000
17 484 192	16 542 897	5 647 770
20 000 000	19 807 402	1 155 587
94 820 991	80 609 763	85 267 367
132 679 092	128 294 334	26 308 548
	-	-
132 679 092	128 294 334	26 308 548
391 460 106	357 044 652	206 492 722

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

SOURCE	Billing for the Month	Actual for the Month	% Collected	Billing for year to date	Actual for year to date	% Collected
Assessment rates	28 111 721	23 567 771	84%	56 112 212	39 562 775	71%
Electricity	68 338 656	65 946 810	97%	129 922 190	119 802 236	92%
Water	50 976 398	11 331 324	22%	90 074 862	24 715 823	27%
Sanitation	20 409 036	5 604 949	27%	40 747 521	11 669 716	29%
Refuse removal	12 833 989	3 318 701	26%	25 670 499	6 722 243	26%
Interest - Debtors	2 862 243	309 970	11%	5 256 676	578 863	11%
Rentals	943 343	477 783	51%	3 044 110	1 234 269	41%
Other Revenue	529 827	110 384	21%	1 060 566	336 092	32%
TOTAL REVENUE	185 005 214	110 667 692	59,82%	351 888 637	204 622 017	58,15%

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 - AUGUST 2019
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		R	COMMENTS
1	ANGLOGOLD ASHANTI LTD	26 498 150	Schedule 23 (a) on Anglo Gold Ashanti proposal for possible write back
2	LIGIA PAPER INDUSTRIES	18 216 196	Legal to assist
3	SEDIBENG WATERRAAD	15 953 686	Meeting to be arranged with Client to Offset debt (CFO)
4	SEDIBENG WATER	13 824 316	Meeting to be arranged with Client to Offset debt (CFO)
5	PUBLIC WORKS (HEALTH/HO	13 462 303	Payment Arrangement, Paid R1 275 735.96 on 30/08/2019
6	LIGIA PAPER INDUSTRIES	13 141 811	Legal to assist
7	PHINDANA PROPERTIES 169	12 525 700	With the MM's office for assistance. No response
8	TOSA TECHNICAL COLLEGE	10 651 354	Handed over to Neuman Van Rooyen for assistance (Approved by CFO)
9	AZTOPROX PTY LTD	8 461 672	Agreement with MM's Offices
10	REAHOLA HOUSING ASSOCIA	8 084 773	Busy getting hold of the spokes person, sending emails no response
11	PRESIDENT STEYN MYN	7 934 067	Harmony project busy with resolving the sewerage points at demolished properties
12	ERFDEEL MYN	7 932 093	Harmony project busy with resolving the sewerage points at demolished properties
13	HARMONY GOLD MINING CO	7 670 938	Harmony project busy with resolving the sewerage points at demolished properties
14	PRESIDENT STEYN GOLD MI	6 928 496	Harmony project busy with resolving the sewerage points at demolished properties
15	ERF 2515 WELKOM (PTY)	5 574 909	Electricity Disconnected. Handed over to Neuman Van Rooyen for assistance (Approved by CFO)
16	TIGER CONSUMER BRANDS L	5 031 387	To follow up with client to pay account

17	PUBLIC WORKS (HEALTH)	4 041 849	Payment Arrangement, Paid R222 499.08 on 30/08/2019
18	RSA (GEVANGENIS VIRGINI	3 921 147	Current Account outstanding
19	ST ANDREWS SCHOOL WELKO	3 828 674	No payments, Dispute rates & taxes
20	EDEN CHRISTELIKE BEDIEN	3 718 864	NGO, legal to assist
21	FLAMINGO LAKE DEVELOPME	3 674 698	Taken back by Council, legal and LED to assist
22	HARMONY GOLD MINING CO	3 644 419	Harmony project busy with resolving the sewerage points at demolished properties
23	REPUBLIEK VAN SUID-AFRI	3 539 884	Busy with new evaluations
24	PUBLIC WORKS DEPT	3 447 358	Payment Arrangement,Paid R412 199.12 on 30/08/2019
25	IAN TRUST	3 441 498	Email was send to client, no response. Only rates, no services to disconnect will corospond with client again
26	ANGLOGOLD ASHANTI	3 352 335	Schedule 23 (a) on Anglo Gold Ashanti proposal for possible write back
27	PIVOTAL FUND LTD	3 190 570	Current Account
28	SIBANYE GOLD PTY LTD	3 150 379	Busy with Water deparment to establish meters, still no feedback will follow up
29	REAHOLA HOUSING ASSOCIA	2 945 936	Busy getting hold of the spokes person
30	THE NORTHERN FREE STATE	2 865 462	NGO- Client is paying R 5000.00 Per Month
31	HARMONY GOLD MINING CO	2 661 754	Harmony project busy with resolving the sewerage points at demolished properties
32	STEYN	2 580 919	Contacted the client will come in for possible agreement

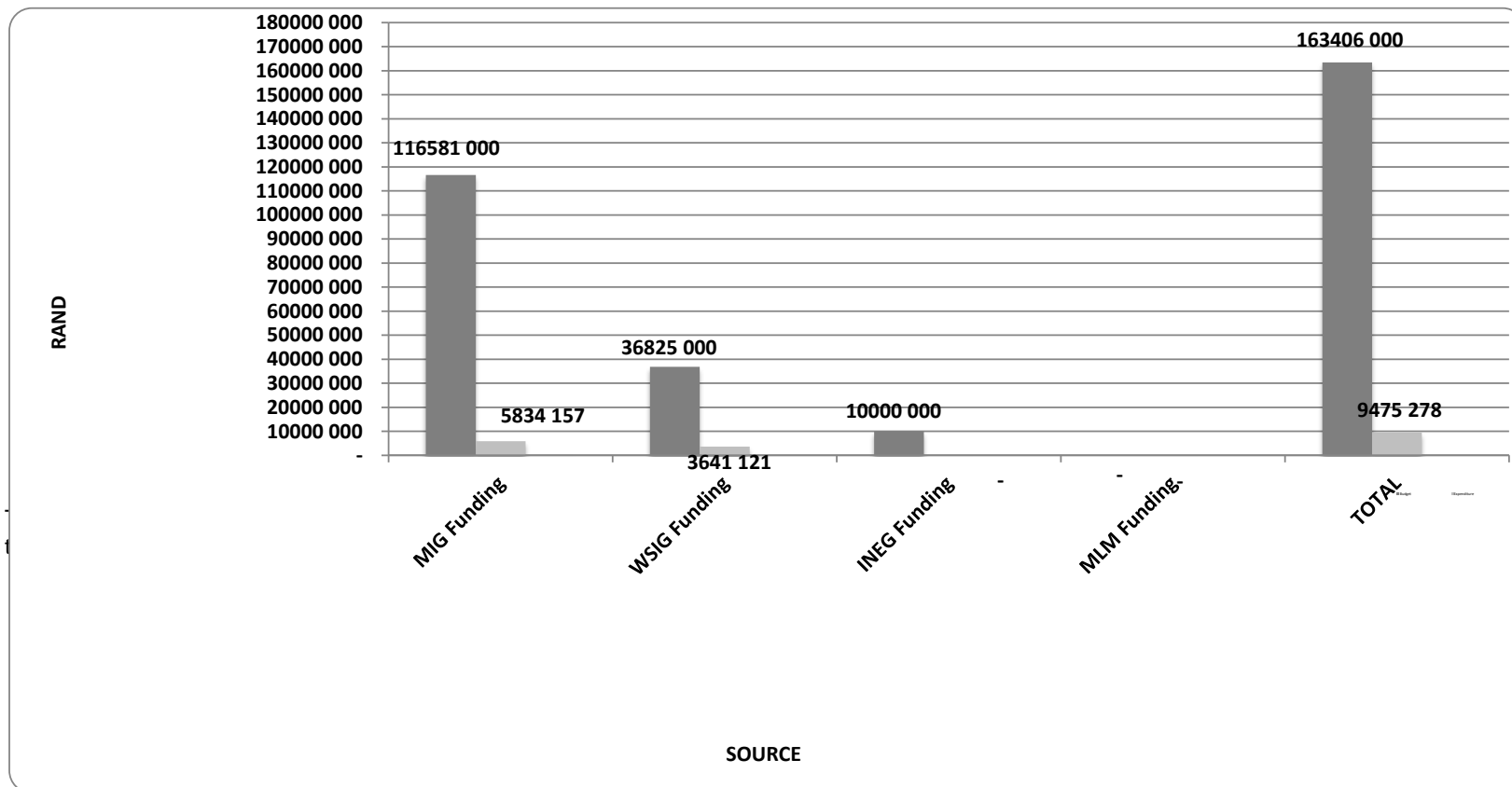
33	THANX TRADING 4 PTY LTD	2 472 512	Busy with client and lawyers to get agreement
34	PITTAS	2 467 277	marocca attorney case busy management busy with cases
35	WELKOM LANDBOUGENOOTSKA	2 443 585	Taken back by Council
36	HARMONY GOLD MINING CO	2 440 433	Harmony project busy with resolving the sewerage points at demolished properties
37	LA RIVIERA (PTY) LTD	2 355 328	Virginia offices will issue summons only rates
38	PUBLIC WORKS (HEALTH/HO	2 348 314	Payment Arrangement, Paid R231 201.19 on 30/08/2019
39	ERF 1210 WELKOM INVESTM	2 340 405	Taken back by council
40	ST CATHARINE OF SIENA-K	2 227 111	Handed over to Neuman Van Rooyen for assistance (Approved by CFO)
41	DEAS	2 140 671	Human settlement cannot find anything on this , only accumulating interest / proposal to be written back
42	AMAJUBA LODGE(ESTATE LA	2 128 237	Estate Account
43	PUBLIC WORKS (RHEEDERPA	1 951 761	Mailed the account to Public Works
44	HARMONY GOLD MINING CO	1 924 017	Harmony project busy with resolving the sewerage points at demolished properties
45	PUBLIC WORKS PROVINCI-	1 808 849	Payment Arrangement, Paid R77 483.29 on 30/08/2019
46	LIFECARE PROPERTIES PTY	1 741 822	Rates account, email was send no response tracing will be done
47	MOKGWABONG PRIMARY SCHO	1 725 412	Payment Arrangement, Paid R25 000 on 30/08/2019
48	FRANCIS	1 709 965	Hotel that was sold but no register to new owners busy to get hold of new owners water to be disconnected
49	HANIPARK CLINIC	1 565 128	Mailed the account to Public Works
50	DEFCOR (PTY) LTD	1 526 890	Handed over to Neuman Van Rooyen for assistance (Approved by CFO)
	TOTAL	273 215 316	

H	TOP 20 CREDITORS - AUGUST 2019
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		R	COMMENTS
1.	SEDIBENG WATER	R 2 943 318 570	Sedibeng Water
2.	ESKOM-BULK	R 2 697 910 014	Eskom
3.	DOWN TOUCH INVESTMENT	R 13 708 827	Street Patching
4.	BUSINESS CONNEXION	R 9 058 681	Solar
5.	Tokonya Construction	R 5 041 612	Repair wornout sewerline
6.	MM MANAGEMENT CONSULTING	R 4 263 858	Meter Readings
7.	TRIFECTA CAPITAL	R 3 945 582	Debt Collectors
8.	AUDITOR GENERAL	R 3 780 677	Auditor General
9.	PAKAMPHO ELECTRICAL	R 3 653 989	Repair Serwerline
10.	LGA LITEGREEN	R 3 238 441	Meter Readings
11,	T GAZZI CONSTRUCTION	R 2 566 268	Repair of Sewer Lines
12,	MOLAUDI TRADING ENTERPRISE	R 2 343 083	Repair High Mast
13,	MANNA HOLDINGS	R 1 913 083	Valuation Roll
14,	BAILE TRADING	R 1 905 520	Repair of Sewer Lines
15,	WW CIVILS	R 1 689 520	Repair High Mast
16,	Ditumeloano Trading	R 1 616 900	Repair wornout sewerline
17,	AQUA TRANSPORT	R 1 515 743	Refuse Removal
18,	CDH JOINERIES	R 1 387 475	Repair of Sewer Lines
19,	FOLLEX GROUP	R 1 255 451	Repair Sewer line +Traffic Light
20,	SEBENZA ENGINEERING	R 889 000	Refuse Removal
	TOTAL	R 5 705 002 294	

	2019/2020 Budget	Year to date Expenditure	
MIG Funding	116 581 000	5 834 157	5,00%
WSIG Funding	36 825 000	3 641 121	9,89%
INEG Funding	10 000 000	-	0,00%
MLM Funding	-	-	#DIV/0!
TOTAL	163 406 000	9 475 278	5,80%

HIGH LEVEL CAPITAL BUDGET PERFORMANCE FOR AUGUST 2019



I ACTUAL CAPITAL EXPENDITURE PER VOTE

TABLE 6 -- [S71(1)(d)]	Capex for August 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	3 437 150	3 437 150	36 380 270	32 943 120
Protection Services		-		-
Economic Development		-		-
Engineering Services	5 291 276	5 291 276	134 234 730	128 943 454
Mechanical Workshop		-		-
	8 728 426	8 728 426	220 615 000	211 886 574

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	8 297 000	5 834 157	8 297 000	5 834 157	2 462 843
Equitable Share	-	-	210 174 000	210 174 000	-
MSIG	-	-	-	-	-
FMG	2 680 000	84 863	2 680 000	84 863	2 595 137
EPWP	309 000	-	309 000	-	309 000
EEDG	1 000 000	-	1 000 000	-	1 000 000
WSIG	16 200 000	3 641 121	16 200 000	3 641 121	12 558 879
INEG	-	-	-	-	-
	28 486 000	9 560 141	238 660 000	219 734 141	18 925 859

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	Aug-19
ABSA Main Account	7 420 558
Market Account	284 560
	7 705 118

M	PAYMENT RATIO PER WARD - AUGUST 2019
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Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	600	3 251 519,94	2 123 928,00	65%
S E Tshabangu	2	0	1 102 997,03	210 315,00	19%
M P Kopela	3	42	9 800 920,27	7 375 489,00	75%
S J Liphoko	4	0	2 457 894,08	392 931,00	16%
P M I Molelekoa	5	0	3 772 717,73	1 325 729,00	35%
B H Mahlumba	6	0	1 190 735,47	538 929,00	45%
N E Monjovo	7	0	1 806 334,36	452 684,00	25%
M D Masienyane	8	0	6 060 289,54	3 542 771,00	58%
H S Badenhorst	9	1	16 347 787,00	11 987 435,00	73%
S Ramalefane	10	14	3 138 292,80	594 119,00	19%
V R Morris	11	1	2 798 822,75	589 102,00	21%
Z S Moshoeu	12	42	2 471 885,61	247 291,00	10%
T J Thelingoane	13	0	1 311 786,53	319 973,00	24%
M Chaka	14	735	2 194 482,44	68 336,00	3%
B Ntuli	15	17	2 838 035,92	577 148,00	20%
TS Meli	16	0	2 848 722,56	23 049,00	1%
T D Khalipha	17	31	1 832 077,18	14 158,00	1%
N Moloja	18	2	2 268 869,46	330 728,00	15%
P Ramatisa	19	270	2 374 365,79	914 375,00	39%
B Nkonka	20	2	3 305 009,54	376 692,00	11%
S Pholo	21	1	4 801 947,47	302 264,00	6%
I Poo	22	331	2 467 584,52	278 793,00	11%
K R Tlake	23	0	380 718,87	319,00	0%
M A Mphikeleli	24	0	406 224,17	4 199,00	1%
T D Nthako	25	105	7 465 463,48	5 148 159,00	69%
S J Tsatsa	26	661	1 623 382,82	791 652,00	49%
M S Van Rooyen	27	15	9 125 094,32	7 362 082,00	81%
T Mosia	28	1	1 234 014,46	947 395,00	77%
D M Mafa	29	0	1 531 182,36	35 309,00	2%
M Molefi	30	1	2 507 948,08	178 891,00	7%
H A Mokhomo	31	286	1 666 094,37	530 443,00	32%
H T C Van Schalkwyk	32	0	47 162 431,56	40 858 257,00	87%
C Malherbe	33	14	6 622 459,37	4 768 834,00	72%
A Daly	34	211	10 090 248,64	7 684 400,00	76%
N R Manzana	35	96	5 746 795,81	3 651 645,00	64%
M J Khothule	36	539	9 000 057,27	6 086 046,00	68%

Notes

1. Only approved indigents are captured on the system.

AUGUST 2019 - Payment per ward less than 50%

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
S J Tsatsa	26	661	1 623 382,82	791 652,00	49%
B H Mahlumba	6	0	1 190 735,47	538 929,00	45%
P Ramatisa	19	270	2 374 365,79	914 375,00	39%
P M I Molelekoa	5	0	3 772 717,73	1 325 729,00	35%
N E Monjovo	7	0	1 806 334,36	452 684,00	25%
T J Thelingoane	13	0	1 311 786,53	319 973,00	24%
V R Morris	11	1	2 798 822,75	589 102,00	21%
B Ntuli	15	17	2 838 035,92	577 148,00	20%
S E Tshabangu	2	0	1 102 997,03	210 315,00	19%
S Ramalefane	10	14	3 138 292,80	594 119,00	19%
S J Liphoko	4	0	2 457 894,08	392 931,00	16%
N Moloja	18	2	2 268 869,46	330 728,00	15%
B Nkonka	20	2	3 305 009,54	376 692,00	11%
I Poo	22	331	2 467 584,52	278 793,00	11%
Z S Moshoeu	12	42	2 471 885,61	247 291,00	10%
M Molefi	30	1	2 507 948,08	178 891,00	7%
S Pholo	21	1	4 801 947,47	302 264,00	6%
M Chaka	14	735	2 194 482,44	68 336,00	3%
D M Mafa	29	0	1 531 182,36	35 309,00	2%
M A Mphikeleli	24	0	406 224,17	4 199,00	1%
TS Meli	16	0	2 848 722,56	23 049,00	1%
T D Khalipha	17	31	1 832 077,18	14 158,00	1%
K R Tlake	23	0	380 718,87	319,00	0%

AGE ANALYSIS OF DEBTORS FOR THE MONTH AUGUST 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	53 563 897	25 285 235	59 440 505	46 102 802	15 410 248	20 358 941	134 635 878	776 608 242	1 131 405 748
Electricity	62 709 933	18 345 753	10 691 598	7 527 976	7 042 977	7 036 920	47 461 653	133 655 456	294 472 267
Property Rates	22 399 454	10 619 915	7 295 119	6 583 916	6 089 976	5 962 758	37 077 994	217 369 673	313 398 804
Sewerage	15 533 752	13 012 943	10 110 346	9 981 469	9 897 284	9 834 296	66 822 735	334 158 389	469 351 213
Refuse	9 572 614	7 941 667	6 098 487	6 014 955	5 955 340	5 915 772	40 080 075	220 390 233	301 969 142
Housing (Rental)	1 269 385	1 241 267	1 176 167	1 165 365	1 153 403	1 148 091	7 584 469	62 887 547	77 625 695
Interest on arrear	17 883 669	17 873 895	17 598 675	17 358 991	16 788 849	16 378 686	106 293 928	626 923 481	837 100 174
Other	1 458 785	2 893 922	1 800 352	1 515 255	1 727 617	479 735	5 161 292	6 873 107	21 910 065
Total	184 391 490	97 214 595	114 211 249	96 250 731	64 065 694	67 115 198	445 118 024	2 378 866 128	3 447 233 108

AGE ANALYSIS OF CREDITORS FOR THE MONTH AUGUST 2019

Detail	< 0 - 30 days	> 30 < 60 days	> 60 < 90 days	> 90 < 120 days	> 120 < 150 days	> 150 < 180 days	> 180 < 1 year	Over 1 year	Total
Bulk Electricity	97 476 701	-	107 821 727	83 984 790	2 408 626 796				2 697 910 014
Bulk Electricity - FBE	617 586	-	0	0	0				617 586
Bulk Electricity - Small Accounts									-
Bulk Water	66 580 681	70 678 208	53 922 148	58 500 380	2 698 637 153				2 948 318 570
PAYE deductions	1 500	0	0	0	0				1 500
VAT (output less input)	0	0	0	0	0				-
Pensions/Retirement	14 745 489	0	0	0	0				14 745 489
Loan repayments	0	0	0	0	0				-
Trade Creditors	46 234 764	8 047 919	7 017 203	5 428 054	2 482 108				69 210 048
Auditor General	142 950	53 307	58 513	140 410	3 385 498				3 780 678
Other									-
Total	225 799 671	78 779 434	168 819 591	148 053 634	5 113 131 555	-	-	-	5 734 583 885