



# MATJHABENG LOCAL MUNICIPALITY

## MONTHLY REPORT

### AUGUST 2018

The attached report is submitted in terms of Section 71 of the Municipal Finance Management Act (MFMA), Act 56 of 2003 for the month ended 31 August 2018

TABLE 1	Actual For the Month (August 2018)	For Year to date (2018/2019)
All Grants Received	-	266 943 000
Actual Revenue Received	97 822 211	177 465 099
Actual Expenditure	116 338 318	253 609 348
Salaries	65 647 343	119 258 961
Water	-	-
Electricity	17 975 948	86 813 647
Other Expenditure	32 715 027	47 536 740
<b>Sub-Total</b>	<b>-18 516 107</b>	<b>190 798 751</b>
Loan Redemptions	-	-
<b>Net Surplus/(Deficit) before Capital Payments</b>	<b>-18 516 107</b>	<b>190 798 751</b>
MIG Payments	5 308 383	16 361 348
INEG Payments	-	-
WSIG Payments	-	-
<b>Capital Assets procured - Equitable Share</b>	<b>-</b>	<b>-</b>
Fleet & Equipment	-	-
Office convention/ Furniture	-	-

<b>Net Surplus/(Deficit) after Capital Payments</b>	<b>-23 824 490</b>
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Table 1: The Municipality had a deficit of R23 824 490 for the month of August after capital payments, this means that the amount received is below the amounts paid.

TABLE 2	Actual For the Month (August 2018)	For Year to date (2018/2019)
Total Billings	152 560 646	338 697 509
Less: Indigent Billing	1 012 724	1 012 724
Actual Billings	<b>151 547 922</b>	<b>337 684 785</b>
Actual Revenue Received	<b>96 526 830</b>	<b>174 817 448</b>
Consumer Revenue	86 050 162	155 306 126
Other	10 476 668	19 511 322
Grants & Subsidies	-	266 943 000
<b>Pay rate for August 2018 (Billing)</b>	<b>64%</b>	
<b>Total income percentage - August 2018</b>	<b>65%</b>	
<b>Total income percentage - YTD</b>	<b>53%</b>	

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

The 'Consumer Revenue' relates to revenue actually received from consumers during August 2018.

However this revenue is for amounts billed to consumers during months prior August 2018.

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

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

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

MT Tsie  
Compiled By

Date

LB Williams  
Reviewed By Manager Budget

Date

T Panyani  
Approved By Chief Financial Officer

Date

	Budget for the month	Actual for the month	% Received	Budgeted for year to date	Actual for year to date	% Received	Budget 2018/2019	Projection of Revenue for rest of year
<b>A ACTUAL REVENUE PER REVENUE SOURCE [S71(1)(a)]</b>								
<b>Intergovernmental Transfers</b>	<b>52 054 833</b>	<b>-</b>	<b>0,00%</b>	<b>104 109 667</b>	<b>266 943 000</b>	<b>256,41%</b>	<b>624 658 000</b>	<b>624 658 000</b>
Operational Grants - Equitable Share/FMG	38 437 667	-	0,00%	76 875 333	191 262 000	248,80%	461 252 000	461 252 000
Capital Grants - MIG/WSIG/INEG	13 617 167	-	0,00%	27 234 333	75 681 000	277,89%	163 406 000	163 406 000
<b>Consumer Revenue and Assessment rates</b>	<b>131 066 413</b>	<b>86 050 162</b>	<b>65,65%</b>	<b>262 132 826</b>	<b>155 306 126</b>	<b>59,25%</b>	<b>1 572 796 958</b>	<b>931 836 756</b>
Assessment Rates	24 504 378	19 057 232	77,77%	49 008 756	38 111 363	77,76%	294 052 535	228 668 178
Electricity	56 123 005	50 696 403	90,33%	112 246 010	82 603 640	73,59%	673 476 058	495 621 840
Water	30 104 972	7 893 120	26,22%	60 209 943	17 385 100	28,87%	361 259 659	104 310 600
Sewerage	12 964 861	5 617 297	43,33%	25 929 721	11 920 218	45,97%	155 578 326	71 521 308
Refuse Removal	7 369 198	2 786 110	37,81%	14 738 397	5 285 805	35,86%	88 430 380	31 714 830
<b>Other Revenue</b>	<b>26 410 497</b>	<b>11 055 733</b>	<b>41,86%</b>	<b>52 820 994</b>	<b>20 859 085</b>	<b>39,49%</b>	<b>316 925 965</b>	<b>125 154 510</b>
Fines, Licences & Permits	1 761 290	228 248	12,96%	3 522 580	688 047	19,53%	21 135 482	4 128 282
Market	-	890 527	-	-	1 732 590	#DIV/0!	-	10 395 540
Rentals	1 755 000	386 039	22,00%	3 510 000	3 835 025	109,26%	21 060 000	23 010 150
Dividends Received & Gains on Disposal of Assets	4 168 359	-	0,00%	8 336 717	-	0,00%	50 020 304	-
Other Revenue	18 725 848	9 550 919	51,00%	37 451 697	14 603 423	38,99%	224 710 179	87 620 538
<b>Interest</b>	<b>11 610 269</b>	<b>716 316</b>	<b>6,17%</b>	<b>23 220 538</b>	<b>1 299 888</b>	<b>5,60%</b>	<b>139 323 227</b>	<b>7 799 328</b>
Interest - Investments	303 273	176 606	58,23%	606 547	227 014	37,43%	3 639 279	1 362 084
Interest - Debtors	11 306 996	539 710	4,77%	22 613 991	1 072 874	4,74%	135 683 948	6 437 244
<b>TOTAL</b>	<b>221 142 013</b>	<b>97 822 211</b>	<b>44,24%</b>	<b>442 284 025</b>	<b>444 408 099</b>	<b>100,48%</b>	<b>2 653 704 150</b>	<b>1 689 448 594</b>

#### FINANCIAL REPORT: PERIOD ENDING AUGUST 2018

#### A. PERFORMANCE: REVENUE BUDGET

The following graph reflects the performance of the revenue budget for August 2018 and under-mentioned please find a more detailed explanation there-of.

##### 1. OPERATING GRANTS AND SUBSIDIES

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

##### 2. CONSUMER CHARGES

- In total 42% of the consumer charges have been collected.
- Based on the income for August 2018 the projection for the full financial year will be approximately **R 931 836 756** against the budgeted amount of **R1 572 796 958**

##### 3. OTHER REVENUE

Other revenue which includes fines indicate an income of approximately **R 125 154 510,00** against the budgeted amount of **R316 925 965** if the same method of projection is used.

##### 4. INTEREST

Interest in arrear accounts indicate an income of approximate **R 7 799 328,00** against the budgeted amount of **R139 323 227**

	Budget	Projected Income	
Intergovernmental Transfers	624 658 000	624 658 000	100,0%
Consumers Revenue and Assessment Rates	1 572 796 958	931 836 756	59,2%
Other Income	316 925 965	125 154 510	39,5%
Interest	139 323 227	7 799 328	5,6%
<b>TOTAL</b>	<b>2 653 704 150</b>	<b>1 689 448 594</b>	<b>63,7%</b>

Total projected revenue for the 2018/2019 financial year based on the income for August 2018 and taken into consideration that grants are guaranteed income, the projection for the full year amounts to **R 1 689 448 594** against the budgeted amount of **R 2 653 704 150**

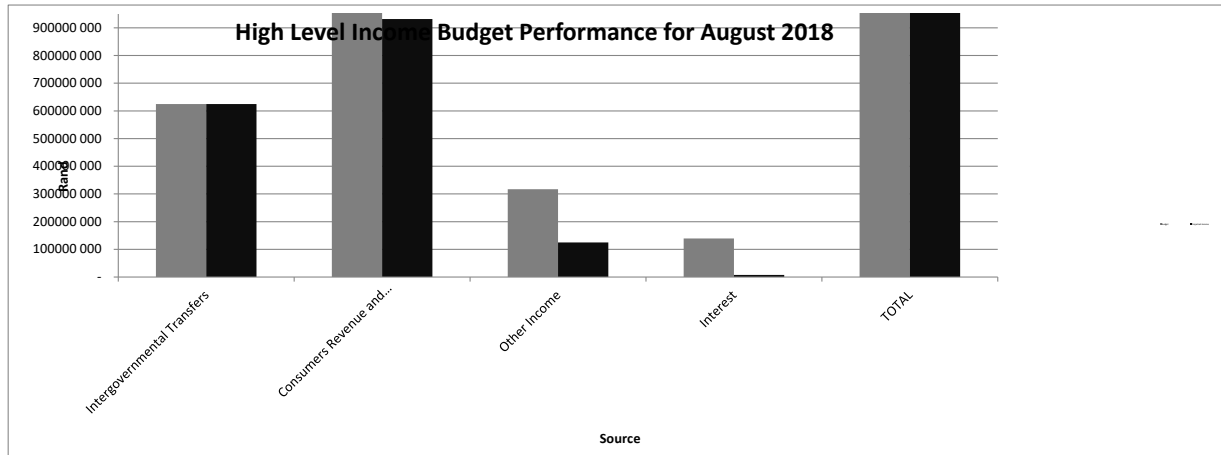


TABLE 4 [S71(1)(c), S71(2)(a), S71(3)]				Budgeted for the month	Actual for the month	% Spend	Budgeted for year to date	Actual for year to date	% Spend	Budget 2018/2019	Projected Expenditure for rest of year
<b>B ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]</b>											
Council General				2 151 978	5 928 268	275,48%	4 303 955	8 559 631	198,88%	25 823 732	51 357 786
Office of the Executive Mayor				1 491 077	1 043 957	70,01%	2 982 154	1 923 397	64,50%	17 892 921	11 540 382
Office of the Speaker				379 291	596 829	157,35%	758 582	1 086 758	143,26%	4 551 494	6 520 548
Political Appointments				538 664	2 488 035	461,89%	1 077 328	4 508 966	418,53%	6 463 970	27 053 796
Municipal Manager				6 557 554	4 870 197	74,27%	13 115 109	11 186 964	85,30%	78 690 653	67 121 784
Corporate Services				6 031 095	5 088 598	84,37%	12 062 191	8 430 059	69,89%	72 373 145	50 580 354
Financial Services				30 085 439	7 139 626	23,73%	60 170 878	14 869 532	24,71%	361 025 267	89 217 192
Human Resources				1 306 356	1 255 447	96,10%	2 612 712	2 250 727	86,15%	15 676 270	13 504 362
Community Services				20 837 252	18 917 822	90,79%	41 674 504	32 097 658	77,02%	250 047 026	192 585 948
Protection Services				13 552 765	13 935 875	102,83%	27 105 530	23 662 740	87,30%	162 633 178	141 976 440
Economic Development				1 622 000	1 939 494	119,57%	3 244 000	2 941 873	90,69%	19 463 999	17 651 238
Engineering Services				114 913 983	49 957 099	43,47%	229 827 966	138 502 143	60,26%	1 378 967 795	831 012 858
Housing Services				1 818 904	3 177 071	174,67%	3 637 807	3 588 900	98,66%	21 826 844	21 533 400
<b>TOTAL</b>				<b>201 286 358</b>	<b>116 338 318</b>	<b>57,80%</b>	<b>402 572 716</b>	<b>253 609 348</b>	<b>63,00%</b>	<b>2 415 436 294</b>	<b>1 521 656 088</b>

**Council General**

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

**Office of the Executive Mayor**

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

**Office of the Speaker**

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

**Political Appointments**

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

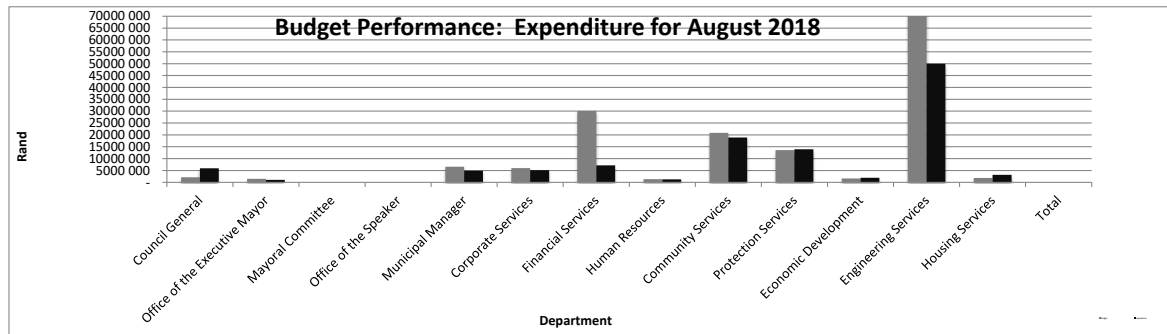
**Municipal Manager**

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

**B. EXPENDITURE**

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

**63,00%** of the budgeted amount and the projection for the year  
R **1 521 656 088** against the budgeted amount of R **2 415 436 294**



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

**Expenditure**

Actual expenditure for the year to date is **37%** 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 **47.52%** above the amount that was budgeted for the same period. This excludes grants to the amount of R **266 943 000**

**Operating Revenue / Expenditure - August 2018**

Actual Revenue Received excluding Grants	96 526 830
Actual Expenditure excluding Grants	116 338 318
<b>Net cashflow</b>	<b>-19 811 488</b>

**C SALARIES - AUGUST 2018**

SALARIES	Budgeted for the month	Actual Salaries for the month	Variance
Council General	1 110 698	1 894 076	-70,53%
Office of the Executive Mayor	776 781	890 914	-14,69%
Office of the Speaker	142 396	143 439	-0,73%
Political Appointments	538 664	2 448 465	-354,54%
Municipal Manager	4 515 593	3 611 065	20,03%
Corporate Service	4 272 012	4 035 719	5,53%
Financial Services	5 580 006	5 902 928	-5,79%
Human Resources	1 184 483	1 233 398	-4,13%
Community Services	14 847 109	15 859 971	-6,82%
Protection Services	10 992 092	9 664 848	12,07%
Economic Development	1 200 413	1 496 321	-24,65%
Engineering Services	17 010 196	16 737 542	1,60%
Housing Services	1 451 573	1 728 657	-19,09%
<b>TOTAL</b>	<b>63 622 015</b>	<b>65 647 343</b>	<b>-3,18%</b>

Budgeted for year to date	Actual for year to date	Variance
2 221 396	3 599 032	-62,02%
1 553 563	1 690 063	-8,79%
284 793	276 368	2,96%
1 077 328	4 469 396	-314,86%
9 031 185	6 510 036	27,92%
8 544 023	7 251 195	15,13%
11 160 012	10 555 139	5,42%
2 368 966	2 228 678	5,92%
29 694 217	28 775 147	3,10%
21 984 185	18 464 936	16,01%
2 400 826	2 498 700	-4,08%
34 020 392	30 970 275	8,97%
2 903 146	1 969 996	32,14%
<b>127 244 030</b>	<b>119 258 961</b>	<b>6,28%</b>

Budget 2018/2019	Projected Expenditure for rest of year	Projected Expenditure for the year
13 328 376	17 995 160	21 594 192
9 321 375	8 450 315	10 140 378
1 708 756	1 381 840	1 658 208
6 463 970	22 346 980	26 816 376
54 187 111	32 550 180	39 060 216
51 264 140	36 255 975	43 507 170
66 960 069	52 775 695	63 330 834
14 213 795	11 143 390	13 372 068
178 165 304	143 875 735	172 650 882
131 905 109	92 324 680	110 789 616
14 404 955	12 493 500	14 992 200
204 122 349	154 851 375	185 821 650
17 418 873	9 849 980	11 819 976
<b>763 464 182</b>	<b>596 294 805</b>	<b>715 553 766</b>

**D SPENDING ON KEY & OTHER VOTES - AUGUST 2018**

KEY & OTHER VOTES	Budgeted for the month	Actual expenditure for the month	Actual for the year to date
OS: B&A Project Management	226038	802 771	-
OS: Catering Services	226060	4 851	-
OS: Meter Management	226361	350 000	4 000 000
OS: Connection/ Dis - Connection: Electricity	226511	98 719	-
OS: Connection/ Dis - Connection: Water	226513	77 831	25 827
OS: Transport Services	226572	-	29 931
C&PS: B&A Project Management - Accountants & Auditors	227030	625 000	629 592
C&PS: B&A Business & Financial Management	227034	-	10 350
C&PS: B&A Project Management - Revenue Management	227041	-	-
C&PS: Legal Cost Advise & Litigation	227334	375 000	816 493
CONTR: Maintenance of Equipment	228361	3 486 526	6 775 841
CONTR: Safeguard & Security	228540	1 333 333	3 478 261
OC: Advertising Fees	230012	83 333	389 960
OC: Post & Telecommunication	230117	216 843	61 012
OC: Printing & Publications	230451	563 468	-
OC: Professional Bodies - Membership Fees	230452	241 667	3 251 218
OC: EXT Com Serv Prov - S/Ware License	230178	475 591	257 013
OC: Uniform & Protective Clothing	230610	1 036 250	2 667 581
OC: Wet Fuel	230661	1 350 653	1 968 163
INV: Consumable Stores	232990	9 906 044	2 349 127
<b>TOTAL</b>	<b>21 027 880</b>	<b>26 710 369</b>	<b>40 163 351</b>

Budgeted for 2018/2019	Balance remainder for year	Projected expenditure for the rest of the
9 633 250	9 529 797	620 718
58 210	37 670	123 240
4 200 000	110 150	24 539 100
1 184 628	723 975	2 763 918
933 966	903 447	183 114
-	-29 931	179 586
7 500 000	3 898 451	21 609 294
-	-10 350	62 100
-	-	-
4 500 000	265 711	25 405 734
41 838 311	34 145 071	46 159 440
16 000 000	12 507 893	20 952 642
1 000 000	555 440	2 667 360
2 602 119	2 541 107	366 072
6 761 617	6 761 617	-
2 900 000	-351 218	19 507 308
5 707 091	5 450 078	1 542 076
12 435 000	9 091 579	20 060 526
16 207 833	12 621 898	21 515 610
118 872 529	113 418 818	32 722 266
<b>252 334 554</b>	<b>212 171 203</b>	<b>240 980 104</b>

**E MATJHABENG MUNICIPALITY - OVERTIME - AUGUST 2018**

OVERTIME	Mnth Budget	Actual	Variance	YTD Budget	YTD Actual	YTD Variance	Annual Budget
Council General							
Office of the Executive Mayor							
Political Appointments	50 930	68 254	-17 324	101 859	93 577	8 282	611 156
Municipal Manager	26 191	7 146	19 044	52 381	17 688	34 693	314 286
Corporate Services	37 943	60 686	-22 742	75 887	115 058	-39 171	455 321
Financial Services	92 391	93 203	-222	185 962	241 827	-55 865	1 115 770
Human Resources	8 492	12 773	-4 282	16 983	29 013	-12 030	101 900
Community Services	655 846	1 414 775	-758 929	1 311 692	3 093 667	-1 781 975	7 870 151
Protection Services	460 406	544 522	-84 116	920 812	939 753	-18 941	5 524 872
Economic Development	1 424	3 584	-2 160	2 849	14 978	-12 129	17 093
Engineering Services	1 321 294	2 558 691	-1 237 397	2 642 587	4 866 867	-2 224 280	15 855 522
Housing Services	11 161	-	11 161	22 322	36 875	-14 554	133 929
<b>TOTAL</b>	<b>2 666 667</b>	<b>4 763 634</b>	<b>-2 096 967</b>	<b>5 333 333</b>	<b>9 449 303</b>	<b>-4 115 969</b>	<b>32 000 000</b>

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

<b>SOURCE</b>	<b>Billing for the Month</b>	<b>Actual for the Month</b>	<b>% Collected</b>	<b>Billing for year to date</b>	<b>Actual for year to date</b>	<b>% Collected</b>
<b>Assessment rates</b>	25 422 477	19 057 232	75%	51 412 413	38 111 363	74%
<b>Electricity</b>	57 931 903	50 696 403	88%	157 370 039	82 603 640	52%
<b>Water</b>	25 763 331	7 893 120	31%	53 729 213	17 385 100	32%
<b>Sanitation</b>	15 998 920	5 617 297	35%	19 340 370	11 920 218	62%
<b>Refuse removal</b>	10 024 552	2 786 110	28%	21 442 063	5 285 805	25%
<b>TOTAL REVENUE</b>	<b>135 141 183</b>	<b>86 050 162</b>	<b>63,67%</b>	<b>303 294 098</b>	<b>155 306 126</b>	<b>51,21%</b>

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

## TOP 50 DEBTORS - AUGUST 2018

		R	COMMENTS
1	ANGLOGOLD ASHANTI LTD	22 402 754	LED to help establish the sewerage point for Harmony
2	LIGIA PAPER INDUSTRIES	18 216 196	FDC Confirmed that they only assist with funding for project . Send mail to owner will bring in all relevent documents
3	PUBLIC WORKS (HEALTH/HO	13 967 684	Payment received waiting for allocation
4	LIGIA PAPER INDUSTRIES	12 288 128	FDC Confirmed that they only assist with funding for project . Send mail to owner will bring in all relevent documents
5	SEDIBENG WATERRAAD	11 629 722	Arrange meeting with sedibeng to offset the debt.
6	SEDIBENG WATER	10 658 208	Arrange meeting with sedibeng to offset the debt.
7	PHINDANA PROPERTIES 169	10 473 913	HV Jordan Attorney is handling the case, meeting to be arranged with the them.
8	TOSA TECHNICAL COLLEGE	9 086 924	No Deed search available , must write proposal to Council to donate it to council
9	REAHOLA HOUSING ASSOCIATION	6 984 511	Had meeting with Spokesperson, will bring the relevent documents
10	PRESIDENT STEYN GOLD MINE	6 269 069	Town Planning is busy assisting with information of where the sewer point is situated.
11	PRESIDENT STEYN MYN	5 439 423	Arranged to cut water, waiting for feedback
12	PUBLIC WORKS (HEALTH)	4 964 662	Payment received waiting for allocation
13	ERF 2515 WELKOM (PTY)	4 669 737	Client confirmed that he had arragement with Management (R4000.00 PM)
14	ERFDEEL MYN	4 604 722	Town Planning is busy assisting with information of where the sewer point is situated.
15	HARMONY GOLD MINING CO	4 604 301	Harmony donated it to Matjhabeng (New Shaft) All relevent documents received.



16	AZTOPROX PTY LTD	4 298 128	Agreement to pay R250 000.00 per month with MM's office
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17	ST ANDREWS SCHOOL WELKOM	3 473 607	Councillor Andre Styger will handle the account as discussed in Revenue Enhancement Committee
18	FLAMINGO LAKE DEVELOPME	3 471 144	Given back to Matjhabeng LED to assist
19	REPUBLIEK VAN SUID-AFRI	3 422 614	Payment received waiting for allocation
20	EDEN CHRISTELIKE BEDIEN	3 351 118	Meeting with Directors - NGO paying R 3000.00- R 4000.00 per month, Councillor busy assisting with indigent
21	ANGLOGOLD ASHANTI	3 160 971	On schedule 23 (a) that is with legal for possible write off debt as was taken back by council
22	RSA (GEVANGENIS VIRGINI	3 149 335	payment received waiting for allocation
23	PUBLIC WORKS DEPT	2 957 805	Payment received waiting for allocation
24	TIGER CONSUMER BRANDS L	2 814 010	Current Account
25	THE NORTHERN FREE STATE	2 503 267	NGO Organisation we are receiving monthly R 5000.00 all documents of client was send to Legal Departement
26	IAN TRUST	2 487 922	Prevoius Lady worked with the account resigned, to arrange a meeting
27	PITTAS	2 391 315	Management is busy sorting out settlement problem
28	ERF 1210 WELKOM INVESTM	2 340 405	Given back to council registration was in 2012 already
29	BOYS SCOUTS	2 322 749	Arranged meeting with directors of Company f
30	MATJHABENG LOCAL MUNICI	2 228 431	Matjhabeng property
31	MOKGWABONG PRIMARY SCHO	2 208 228	Water department busy replacing meters and disconnection awaiting report
32	REAHOLA HOUSING ASSOCIA	2 197 859	Had meeting with Spokesperson, will bring the relevent documents

33	WELKOM LANDBOUGENOOTSKA	2 176 533	Given back to council - legal department to assist
34	STEYN	2 172 097	Legal to assist cannot get hold of owner
35	THANX TRADING 4 PTY LTD	2 115 046	To arrange meeting to clients lawyer and our legal department to assist with dispute on account owner passed away wife took over receiving current payments
36	AMAJUBA LODGE(ESTATE LA	2 067 768	Outstanding after registration owner passed away - clearance department to assist
37	DEAS	2 037 301	Owner born 1913 - dormant account no serv linked only interest accumulating
38	LA RIVIERA (PTY) LTD	1 891 534	Send to virginia for assistance
39	PUBLIC WORKS PROVINCI-	1 835 000	Payment received waiting for allocation
40	SIBANYE GOLD PTY LTD	1 578 818	Busy with mine to try to assist who is responsible for paying the sewerage
41	ST CATHARINE OF SIENA-K	1 573 320	Email was send to st domic collage to assist with information
42	PROVINCIAL GOVERNMENT O	1 505 058	Payment received waiting for allocation
43	FRANCIS	1 472 369	Client sold property 10 years back not register to new owners name given for cut of services awaiting feedback
44	PUBLIC WORKS (RHEEDERPA	1 456 358	Payment received waiting for allocation
45	HARMONY GOLD MINING CO	1 448 566	LED to help establish the sewerage point for Harmony
46	LIFECARE PROPERTIES PTY	1 430 246	Payment received waiting for allocation
47	DEFCOR (PTY) LTD	1 428 935	Vandalized property - photo's to proof statement
48	FREESTATE SELLERS CC	1 343 948	Taken back by council only interest accumulating to write back
49	PUBLIC WORKS DEPARTMENT	1 275 851	Payment received waiting for allocation
50	ANGLOGOLD ASHANTI LTD	1 224 480	On schedule 23 (b) that is with legal for possible write off debt as was taken back by council
	<b>TOTAL</b>	<b>225 072 086</b>	

H	TOP 20 CREDITORS - AUGUST 2018
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		R	COMMENTS
1.	Sedibeng Water	R 2 320 508 815	Sedibeng Water
2.	Eskom	R 1 954 638 811	Eskom
3.	Compensation Commissioner	R 15 939 464	Compensation Commissioner
4.	Jager Technologies	R 11 454 427	Meter Reading
5.	Manna Holdings	R 7 315 873	Valuation Roll
6.	Khabokedi Waste Management	R 4 393 333	Landfill Sites Maintenance
7.	Business Connexion	R 4 185 892	Financial System - Solar
8.	Sebenza Engineering Services	R 3 839 930	Refuse Removal Trucks
9.	Royal Haskoning DHV	R 3 666 656	Upgradig Klippan Pumpstation
10.	Down Touch Investments	R 10 050 214	Street Reaseling
11.	Bosch Munitech	R 3 248 730	Leak Detection
12.	Syntell Neyworks	R 1 801 093	Electricity Vendor
13.	Mega Works Enterprise	R 1 592 000	Cleaning of Cemeries and Dumpsites
14.	Aqua Transport	R 1 515 743	Refuse Removal Trucks
15.	Latitude Programme Services	R 1 235 798	Professional Fees
16.	Sedtrade	R 1 226 140	Street Reaseling
17.	Trifecta Capital	R 5 933 582	Debt Collectors
18.	Lele and Tshidi Construction	R 1 043 517	Supply of Water Materials
19.	Pumpshop Africa	R 972 040	Supply of Pumps -Klippan
20.	Pumpshop Africa	R 972 040	Installation of Pumps
	<b>TOTAL</b>	<b>R 4 355 534 096</b>	



**I ACTUAL CAPITAL EXPENDITURE PER VOTE**

<b>TABLE 6 -- [S71(1)(d)]</b>	<b>Capex for August 2018</b>	<b>Capex year to date</b>	<b>Budget 2018/2019</b>	<b>Amount Available</b>
Council General		-		-
Office of the Executive Mayor		-		-
Mayoral Committee		-		-
Office of the Speaker		-		-
Municipal Manager		-		-
Corporate Services		-		-
Financial Services		-		-
Human Resources		-		-
Community Services	894 527	894 527	42 418 021	41 523 494
Protection Services		-		-
Economic Development	1 062 772	1 446 700	2 235 293	788 593
Engineering Services	3 351 084	14 020 121	118 752 686	104 732 565
Mechanical Workshop		-		-
	<b>5 308 383</b>	<b>16 361 348</b>	<b>163 406 000</b>	<b>147 044 652</b>

**J AMOUNT OF ANY ALLOCATIONS RECEIVED**

	<b>Funds Received for the month</b>	<b>Funds Spent during the month</b>	<b>Funds Received year to date</b>	<b>Funds Spent year to date</b>	<b>Amount Available</b>
MIG/LDM/Sundry	-	5 308 383	56 181 000	16 361 348	39 819 652
Equitable Share	-	-	191 265 000	191 265 000	-
MSIG	-	-	-	-	-
FMG	2 215 000	626 551	2 215 000	819 464	1 395 536
EPWP	-	-	250 000	-	250 000
EEDG	-	-	-	-	-
WSIG	-	-	17 500 000	-	17 500 000
INEG	-	-	2 000 000	-	2 000 000
	<b>2 215 000</b>	<b>5 934 934</b>	<b>269 411 000</b>	<b>208 445 812</b>	<b>60 965 188</b>

**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.

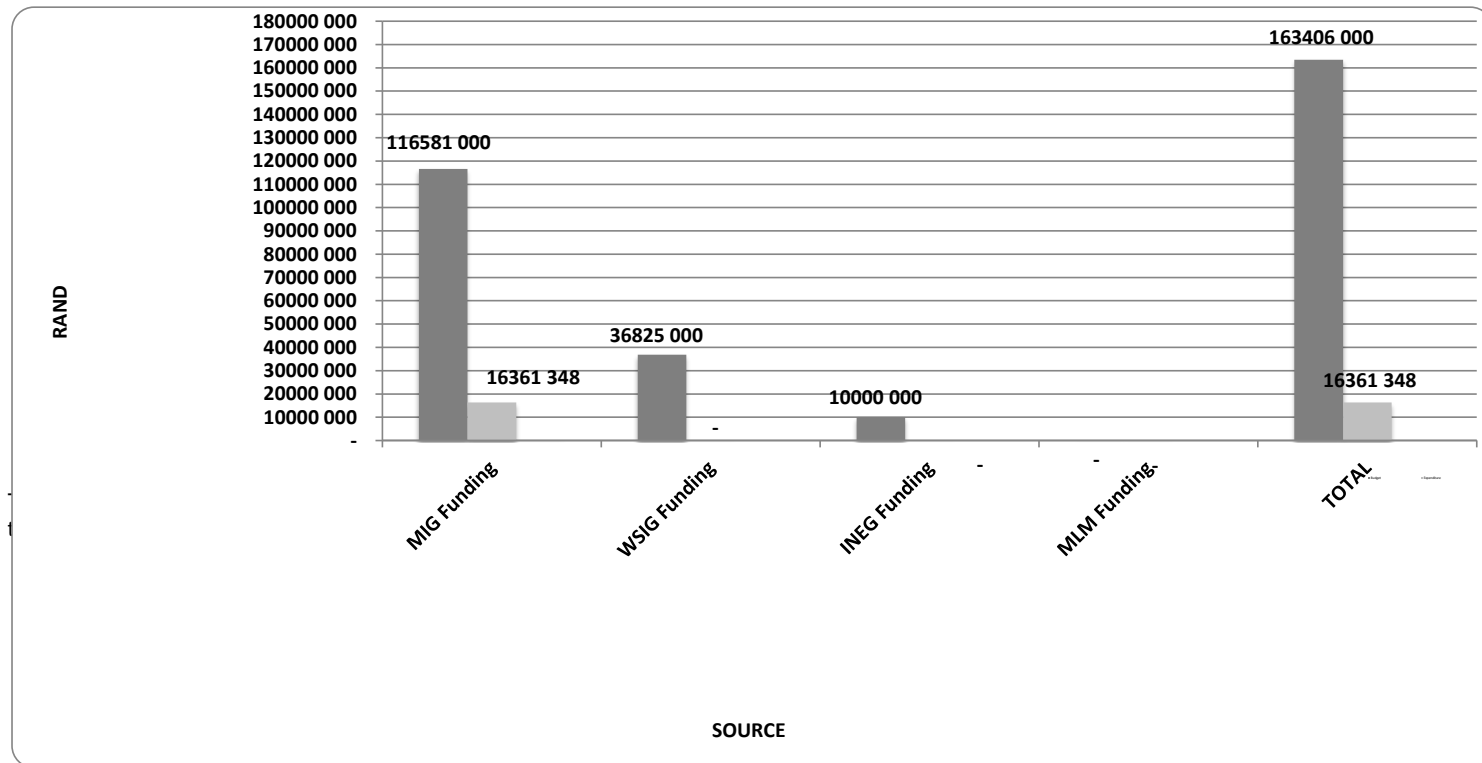
Not Applicable

**L BANK ACCOUNTS**

<b>Name of Account</b>	<b>Aug-18</b>
ABSA Main Account	11 236 995
Market Account	-257 546
	<b>10 979 449</b>

	2018/2019 Budget	Year to date Expenditure	
MIG Funding	116 581 000	16 361 348	14,03%
WSIG Funding	36 825 000	-	0,00%
INEG Funding	10 000 000	-	0,00%
MLM Funding	-	-	#DIV/0!
<b>TOTAL</b>	<b>163 406 000</b>	<b>16 361 348</b>	<b>10,01%</b>

### HIGH LEVEL CAPITAL BUDGET PERFORMANCE FOR AUGUST 2018



M	PAYMENT RATIO PER WARD - AUGUST 2018
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Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	732	2 088 004,36	1 503 270,00	72%
S E Tshabangu	2	325	1 021 334,10	72 031,00	7%
M P Kopela	3	168	8 040 509,25	6 918 731,00	86%
S J Liphoko	4	0	2 048 358,95	202 466,00	10%
P M I Molelekoa	5	6	2 667 907,10	804 727,00	30%
B H Mahlumba	6	0	995 726,22	133 282,00	13%
N E Monjovo	7	164	1 460 823,22	93 084,00	6%
M D Masienyane	8	328	5 525 801,32	2 945 705,00	53%
H S Badenhorst	9	51	13 027 984,66	10 092 095,00	77%
S Ramalefane	10	36	2 325 871,98	491 221,00	21%
V R Morris	11	1	2 420 255,03	399 495,00	17%
Z S Moshoeu	12	0	1 960 019,65	115 566,00	6%
T J Thelingoane	13	0	987 502,55	141 693,00	14%
M Chaka	14	912	1 620 321,92	31 941,00	2%
B Ntuli	15	1	2 152 749,70	339 210,00	16%
TS Meli	16	0	1 919 685,33	27 751,00	1%
T D Khalipha	17	0	1 359 277,08	16 463,00	1%
N Moloja	18	0	1 527 719,97	136 021,00	9%
P Ramatisa	19	23	1 995 926,50	208 771,00	10%
B Nkonka	20	4	1 980 256,27	148 999,00	8%
S Pholo	21	1	2 435 005,98	132 113,00	5%
I Poo	22	358	1 385 184,46	162 096,00	12%
K R Tlake	23	0	336 297,78	3 305,00	1%
M A Mphikeleli	24	0	362 706,26	4 449,00	1%
T D Nthako	25	75	6 060 653,02	3 743 110,00	62%
S J Tsatsa	26	0	1 334 785,16	486 154,00	36%
M S Van Rooyen	27	152	7 562 348,06	5 345 182,00	71%
T Mosia	28	0	1 535 062,98	494 154,00	32%
D M Mafa	29	0	1 370 292,69	41 156,00	3%
M Molefi	30	0	1 879 455,84	175 515,00	9%
H A Mokhomo	31	0	1 214 858,00	226 394,00	19%
H T C Van Schalkwyk	32	254	42 741 442,56	42 294 831,00	99%
C Malherbe	33	103	5 086 949,50	3 998 376,00	79%
A Daly	34	258	8 112 370,22	6 032 068,00	74%
N R Manzana	35	235	4 772 436,25	3 329 348,00	70%
M J Khothule	36	496	8 232 020,51	5 236 023,00	64%

## Notes

1. Only approved indigents are captured on the system.

## AUGUST 2018 - Payment per ward less than 50%

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
S J Tsatsa	26	0	1 334 785,16	486 154,00	36%
T Mosia	28	0	1 535 062,98	494 154,00	32%
P M I Molelekoa	5	6	2 667 907,10	804 727,00	30%
S Ramalefane	10	36	2 325 871,98	491 221,00	21%
V R Morris	11	1	2 420 255,03	399 495,00	17%
B Ntuli	15	1	2 152 749,70	339 210,00	16%
T J Thelingoane	13	0	987 502,55	141 693,00	14%
B H Mahlumba	6	0	995 726,22	133 282,00	13%
I Poo	22	358	1 385 184,46	162 096,00	12%
P Ramatisa	19	23	1 995 926,50	208 771,00	10%
S J Liphoko	4	0	2 048 358,95	202 466,00	10%
M Molefi	30	0	1 879 455,84	175 515,00	9%
N Moloja	18	0	1 527 719,97	136 021,00	9%
B Nkonka	20	4	1 980 256,27	148 999,00	8%
S E Tshabangu	2	325	1 021 334,10	72 031,00	7%
N E Monjovo	7	164	1 460 823,22	93 084,00	6%
Z S Moshoeu	12	0	1 960 019,65	115 566,00	6%
S Pholo	21	1	2 435 005,98	132 113,00	5%
D M Mafa	29	0	1 370 292,69	41 156,00	3%
M Chaka	14	912	1 620 321,92	31 941,00	2%
TS Meli	16	0	1 919 685,33	27 751,00	1%
M A Mphikeleli	24	0	362 706,26	4 449,00	1%
T D Khalipha	17	0	1 359 277,08	16 463,00	1%
K R Tlake	23	0	336 297,78	3 305,00	1%



## AGE ANALYSIS OF DEBTORS FOR THE MONTH AUGUST 2018

Detail	> 30 days	>30 <60 days	> 60 < 90 days	> 90 < 120 days	> 120 < 150 days	> 150 < 180 days	> 180 < 1 year	Over 1 year	Total
Water	25 276 390	23 513 820	16 298 136	27 670 334	17 275 613	17 400 046	141 788 627	673 620 962	942 843 927
Electricity	52 038 510	14 693 274	8 622 775	8 475 071	6 660 114	5 378 785	38 785 756	125 348 213	260 002 497
Property Rates	19 252 621	19 587 754	6 081 922	5 432 599	5 154 334	5 007 274	31 805 117	179 863 046	272 184 666
Sewerage	14 709 503	12 355 788	8 348 479	8 174 743	8 006 080	7 804 496	50 751 626	268 176 247	378 326 962
Refuse	9 062 213	7 391 598	4 826 367	4 635 162	4 556 142	4 463 552	30 352 108	180 673 317	245 960 459
Housing (Rental)	1 251 661	1 084 925	1 016 005	987 775	968 098	946 703	6 206 391	52 348 801	64 810 359
Interest on arrear	15 079 451	14 639 398	14 400 920	14 082 822	13 994 429	13 705 234	88 277 286	492 944 401	667 123 939
Other	1 741 239	3 516 431	620 155	2 807 896	415 603	2 503 005	7 389 741	16 258 992	35 253 063
<b>Total</b>	<b>138 411 586</b>	<b>96 782 988</b>	<b>60 214 760</b>	<b>72 266 402</b>	<b>57 030 413</b>	<b>57 209 095</b>	<b>395 356 652</b>	<b>1 989 233 978</b>	<b>2 866 505 873</b>

## AGE ANALYSIS OF CREDITORS FOR THE MONTH AUGUST 2018

Detail	< 0 - 30 days	> 30 < 60 days	> 60 < 90 days	> 90 < 120 days	> 120 < 150 days	> 150 < 180 days	> 180 < 1 year	Over 1 year	Total
Bulk Electricity	129 853 152	-	69 954 709	106 366 209	1 648 464 741				1 954 638 811
Bulk Electricity - FBE	428 083	419 211	0	0	0				847 294
Bulk Electricity - Small Accounts	-	-	-	-	-				-
Bulk Water	59 720 133	54 960 382	52 297 245	48 430 625	2 105 100 429				2 320 508 815
PAYE deductions	10 346 796	8 433 272	12 943 360						31 723 428
VAT (output less input)	0	0	0						-
Pensions/Retirement	3 670 676	0	0						3 670 676
Loan repayments									-
Trade Creditors	13 944 193	17 151 665	7 610 873	15 227 160	32 642 965				86 576 857
Auditor General	768 905	64 256							833 161
Other									-
<b>Total</b>	<b>218 731 939</b>	<b>81 028 786</b>	<b>142 806 187</b>	<b>170 023 994</b>	<b>3 786 208 135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 398 799 041</b>