



# MATJHABENG LOCAL MUNICIPALITY

## MONTHLY REPORT

### JUNE 2019

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

TABLE 1	Actual For the Month (June 2019)	For Year to date (2018/2019)
All Grants Received	-	601 353 000
Actual Revenue Received	82 947 554	1 094 961 151
Actual Expenditure	207 763 542	1 606 780 736
Salaries	67 004 254	720 151 001
Water	-12 238 298	27 588 166
Electricity	-36 446 794	163 021 953
Other Expenditure	189 444 380	696 019 616
<b>Sub-Total</b>	<b>-124 815 988</b>	<b>89 533 415</b>
Loan Redemptions	-	-
<b>Net Surplus/(Deficit) before Capital Payments</b>	<b>-124 815 988</b>	<b>89 533 415</b>
MIG Payments	15 915 448	116 581 000
INEG Payments	7 098 100	9 560 298
WSIG Payments	3 122 915	25 241 488

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

<b>Net Surplus/(Deficit) after Capital Payments</b>	<b>-150 952 451</b>
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Table 1: The Municipality had a deficit of R150 952 451 for the month of June after capital payments, this means that the amount received is below the amounts paid.

TABLE 2	Actual For the Month (June 2019)	For Year to date (2018/2019)
Total Billings	163 597 738	1 877 746 892
Less: Indigent Billing	3 253 942	31 278 822
Actual Billings	<b>160 343 796</b>	<b>1 846 468 070</b>
Actual Revenue Received	<b>81 957 513</b>	<b>1 080 283 267</b>
Consumer Revenue	68 053 994	908 940 916
Other	13 903 519	171 342 351
Grants & Subsidies	-	601 353 000

<b>Pay rate for June 2019 (Billing)</b>	<b>51%</b>
<b>Total income percentage - June 2019</b>	<b>52%</b>
<b>Total income percentage - YTD</b>	<b>59%</b>

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

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

However this revenue is for amounts billed to consumers during months prior June 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 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>624 658 000</b>	<b>601 353 000</b>	<b>96,27%</b>	<b>624 658 000</b>	<b>624 658 000</b>
Operational Grants - Equitable Share/FMG	38 437 667	-	0,00%	461 252 000	437 947 000	94,95%	461 252 000	461 252 000
Capital Grants - MIG/WSIG/INEG	13 617 167	-	0,00%	163 406 000	163 406 000	100,00%	163 406 000	163 406 000
<b>Consumer Revenue and Assessment rates</b>	<b>131 066 413</b>	<b>68 053 994</b>	<b>51,92%</b>	<b>1 572 796 958</b>	<b>908 940 916</b>	<b>57,79%</b>	<b>1 572 796 958</b>	<b>908 940 916</b>
Assessment Rates	24 504 378	15 073 502	61,51%	294 052 535	218 035 283	74,15%	294 052 535	218 035 283
Electricity	56 123 005	36 001 875	64,15%	673 476 058	484 189 975	71,89%	673 476 058	484 189 975
Water	30 104 972	8 106 654	26,93%	361 259 659	113 903 364	31,53%	361 259 659	113 903 364
Sewerage	12 964 861	5 981 476	46,14%	155 578 326	57 947 384	37,25%	155 578 326	57 947 384
Refuse Removal	7 369 198	2 890 487	39,22%	88 430 380	34 864 910	39,43%	88 430 380	34 864 910
<b>Other Revenue</b>	<b>26 410 497</b>	<b>14 195 945</b>	<b>53,75%</b>	<b>316 925 965</b>	<b>178 143 368</b>	<b>56,21%</b>	<b>316 925 965</b>	<b>178 143 368</b>
Fines, Licences & Permits	1 761 290	226 093	12,84%	21 135 482	2 854 967	13,51%	21 135 482	2 854 967
Market	-	735 131	#DIV/0!	-	11 165 712	-	-	11 165 712
Rentals	1 755 000	481 759	27,45%	21 060 000	8 677 693	41,20%	21 060 000	8 677 693
Dividends Received & Gains on Disposal of Assets	4 168 359	-	0,00%	50 020 304	-	0,00%	50 020 304	-
Other Revenue	18 725 848	12 752 962	68,10%	224 710 179	155 444 996	69,18%	224 710 179	155 444 996
<b>Interest</b>	<b>11 610 269</b>	<b>697 615</b>	<b>6,01%</b>	<b>139 323 227</b>	<b>7 876 867</b>	<b>5,65%</b>	<b>139 323 227</b>	<b>7 876 867</b>
Interest - Investments	303 273	28 817	9,50%	3 639 279	657 205	18,06%	3 639 279	657 205
Interest - Debtors	11 306 996	668 798	5,91%	135 683 948	7 219 662	5,32%	135 683 948	7 219 662
<b>TOTAL</b>	<b>221 142 013</b>	<b>82 947 554</b>	<b>37,51%</b>	<b>2 653 704 150</b>	<b>1 696 314 151</b>	<b>63,92%</b>	<b>2 653 704 150</b>	<b>1 719 619 151</b>

#### FINANCIAL REPORT: PERIOD ENDING JUNE 2019

##### A. PERFORMANCE: REVENUE BUDGET

The following graph reflects the performance of the revenue budget for June 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 50% of the consumer charges have been collected.
- Based on the income for June 2019 the projection for the full financial year will be approximately **R908 940 916** against the budgeted amount of **R1 572 796 958**

##### 3. OTHER REVENUE

Other revenue which includes fines indicate an income of approximately **R 178 143 367,94** 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 7 876 866,77** 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	908 940 916	57,8%
Other Income	316 925 965	178 143 368	56,2%
Interest	139 323 227	7 876 867	5,7%
<b>TOTAL</b>	<b>2 653 704 150</b>	<b>1 719 619 151</b>	<b>64,8%</b>

Total projected revenue for the 2018/2019 financial year based on the income for June 2019 and taken into consideration that grants are guaranteed income, the projection for the full year amounts to **R 1 719 619 151** against the budgeted amount of **R 2 653 704 150**

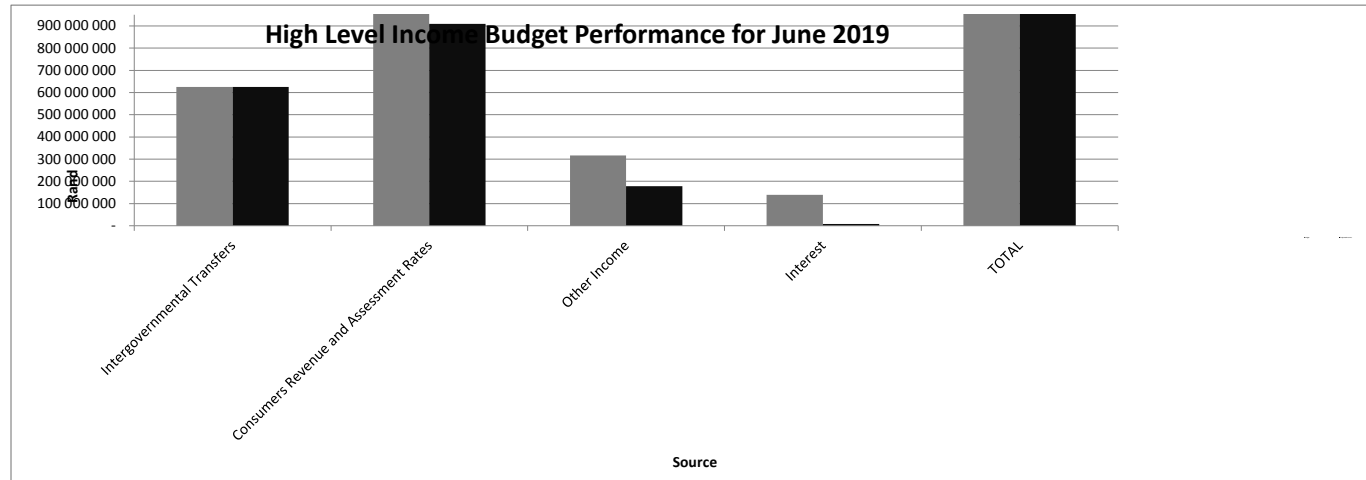


TABLE 4 [S71(1)(c), S71(2)(a), S71(3)]				Budgeted for the month	Actual for the month	% Spend	Budgeted for year to date	Actual for year to date	% Spend	Budget 2018/2019	Projected Expenditure for rest of year
[B] ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]											
Council General				6 072 761	8 029 462	132,22%	72 873 136	68 605 733	94,14%	72 873 136	68 605 733
Office of the Executive Mayor				2 155 951	2 178 086	101,03%	25 871 413	28 353 015	109,59%	25 871 413	28 353 015
Office of the Speaker				670 958	896 034	133,55%	8 051 494	7 835 194	97,31%	8 051 494	7 835 194
Political Appointments				2 178 337	2 491 173	114,36%	26 140 046	30 127 945	115,26%	26 140 046	30 127 945
Municipal Manager				8 090 188	996 347	12,32%	97 082 258	83 897 733	86,42%	97 082 258	83 897 733
Corporate Services				5 775 932	5 048 534	87,41%	69 311 186	54 423 022	78,52%	69 311 186	54 423 022
Financial Services				31 578 674	46 925 702	148,60%	378 944 090	146 256 975	38,60%	378 944 090	146 256 975
Human Resources				1 536 023	1 087 650	70,81%	18 432 271	15 753 893	85,47%	18 432 271	15 753 893
Community Services				21 507 693	31 979 523	148,69%	258 092 317	235 958 342	91,42%	258 092 317	235 958 342
Protection Services				14 019 431	12 603 699	89,90%	168 233 176	165 023 200	98,09%	168 233 176	165 023 200
Economic Development				1 747 000	1 670 440	95,62%	20 964 000	18 881 698	90,07%	20 964 000	18 881 698
Engineering Services				104 084 505	92 791 486	89,15%	1 249 014 058	729 996 978	58,45%	1 249 014 058	729 996 978
Housing Services				1 868 904	1 065 406	57,01%	22 426 849	21 667 008	96,61%	22 426 849	21 667 008
<b>TOTAL</b>				<b>201 286 358</b>	<b>207 763 542</b>	<b>103,22%</b>	<b>2 415 436 294</b>	<b>1 606 780 736</b>	<b>66,52%</b>	<b>2 415 436 294</b>	<b>1 606 780 736</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.

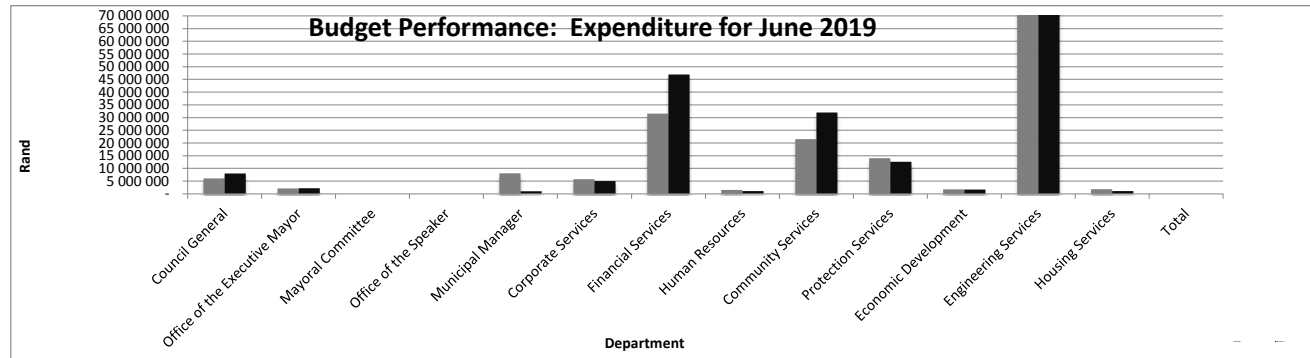
**Municipal Manager**

- 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

**66,52%** of the budgeted amount and the projection for the year  
R **1 606 780 736** 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 **33.48%** 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 **46.04%** above the amount that was budgeted for the same period. This excludes grants amounting to

R **601 353 000**

**Operating Revenue / Expenditure - June 2019**

Actual Revenue Received excluding Grants	81 957 513
Actual Expenditure excluding Grants	207 763 542
<b>Net cashflow</b>	<b>-125 806 029</b>

**C SALARIES - JUNE 2019**

SALARIES	Budgeted for the month	Actual Salaries for the month	Variance
Council General	2 478 648	1 804 958	27.18%
Office of the Executive Mayor	776 781	690 633	11.09%
Office of the Speaker	142 396	139 154	2.28%
Political Appointments	2 178 337	2 469 760	-13.38%
Municipal Manager	4 432 259	3 216 257	27.44%
Corporate Service	4 117 641	3 071 636	25.40%
Financial Services	5 496 672	5 616 574	-2.18%
Human Resources	1 184 483	1 070 619	9.61%
Community Services	13 668 146	16 826 675	-23.11%
Protection Services	9 825 426	10 655 849	-8.45%
Economic Development	1 200 413	1 002 412	16.49%
Engineering Services	16 669 231	18 908 933	-13.44%
Housing Services	1 451 573	1 530 794	-5.46%
<b>TOTAL</b>	<b>63 622 007</b>	<b>67 004 254</b>	<b>-5.32%</b>

Budgeted for year to date	Actual for year to date	Variance
29 743 780	21 304 902	28.37%
9 321 375	9 868 996	-5.87%
1 708 756	1 664 536	2.59%
26 140 046	29 861 827	-14.24%
53 187 111	38 805 353	27.04%
49 411 690	37 644 453	23.81%
65 960 069	62 728 307	4.90%
14 213 795	13 130 335	7.62%
164 017 753	171 375 390	-4.49%
117 905 108	114 506 735	2.88%
14 404 956	13 278 934	7.82%
200 030 768	189 339 246	5.34%
17 418 875	16 641 987	4.46%
<b>763 464 082</b>	<b>720 151 001</b>	<b>5.67%</b>

Budget 2018/2019	Projected Expenditure for rest of year	Projected Expenditure for the year
29 743 780	-	21 304 902
9 321 375	-	9 868 996
1 708 756	-	1 664 536
26 140 046	-	29 861 827
53 187 111	-	38 805 353
49 411 690	-	37 644 453
65 960 069	-	62 728 307
14 213 795	-	13 130 335
164 017 753	-	171 375 390
117 905 108	-	114 506 735
14 404 956	-	13 278 934
200 030 768	-	189 339 246
17 418 875	-	16 641 987
<b>763 464 082</b>	<b>-</b>	<b>720 151 001</b>

**D SPENDING ON KEY & OTHER VOTES - JUNE 2019**

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	-91 030
OS: Catering Services	226060	4 851	211 568
OS: Meter Management	226361	350 000	-507 819
OS: Connection/ Dis - Connection: Electricity	226511	98 719	1 692 501
OS: Connection/ Dis - Connection: Water	226513	77 831	64 904
OS: Transport Services	226572	-	1 174 783
C&PS: B&A Project Management - Accountants & Auditors	227030	625 000	-
C&PS: B&A Business & Financial Management	227034	-	10 264 121
C&PS: B&A Project Management - Revenue Management	227041	-	1 087 900
C&PS: Legal Cost Advise & Litigation	227334	375 000	-802 261
CONTR: Maintenance of Equipment	228361	3 486 526	1 365 085
CONTR: Safeguard & Security	228540	1 333 333	1 008 811
OC: Advertising Fees	230012	83 333	70 092
OC: Post & Telecommunication	230117	216 843	648 900
OC: Printing & Publications	230451	563 468	-154 695
OC: Professional Bodies - Membership Fees	230452	241 667	-
OC: EXT Com Serv Prov - S/Ware License	230178	475 591	-903 651
OC: Uniform & Protective Clothing	230610	1 036 250	5 107 451
OC: Wet Fuel	230661	1 350 653	-3 857 255
INV: Consumable Stores	232990	9 906 044	77 413 847
<b>TOTAL</b>	<b>21 027 880</b>	<b>16 379 405</b>	<b>375 449 553</b>

Budgeted for 2018/2019	Balance remainder for year	Projected expenditure for the rest of the year
9 633 250	3 681 902	5 951 348
58 210	-2 327 835	2 386 045
4 200 000	-19 049 085	23 249 085
1 184 628	-5 343 092	6 527 720
933 966	-2 804 538	3 738 504
-	-7 898 180	7 898 180
7 500 000	257 814	7 242 186
-	-29 279 900	29 279 900
-	-10 699 484	10 699 484
4 500 000	-19 325 898	23 825 898
41 838 311	-41 096 434	82 934 745
16 000 000	-26 399 554	42 399 554
1 000 000	-2 723 337	3 723 337
2 602 119	-2 076 931	4 679 050
6 761 617	6 865 506	103 889
2 900 000	-387 288	3 287 288
5 707 091	-3 337 403	9 044 494
12 435 000	-8 971 337	21 406 337
16 207 833	6 341 393	9 866 440
118 872 529	41 458 682	77 413 847
<b>252 334 554</b>	<b>-123 114 999</b>	<b>750 899 106</b>

**E MATJHABENG MUNICIPALITY - OVERTIME - JUNE 2019**

OVERTIME	Mnth Budget	Actual	Variance	YTD Budget
Council General				
Office of the Executive Mayor				
Political Appointments	50 930	27 119	23 811	611 156
Municipal Manager	26 191	29 815	-3 625	314 286
Corporate Services	37 943	112 430	-74 487	455 321
Financial Services	92 981	155 410	-62 430	1 115 770
Human Resources	8 492	17 036	-8 545	101 900
Community Services	655 846	2 321 622		7 870 151
Protection Services	460 406	793 238	-332 832	5 524 872
Economical Development	1 424	5 100	-3 676	17 093
Engineering Services	1 321 294	3 611 456	-2 290 162	15 855 522
Housing Services	11 161	-	11 161	133 929
<b>TOTAL</b>	<b>2 666 667</b>	<b>7 073 227</b>	<b>-2 740 785</b>	<b>32 000 000</b>

YTD Actual	YTD Variance	Annual Budget
386 976	224 180	611 156
212 898	101 388	314 286
898 356	-443 035	455 321
1 664 392	-548 622	1 115 770
176 061	-74 161	101 900
22 375 361	-14 505 210	7 870 151
6 648 095	-1 123 223	5 524 872
55 149	-38 056	17 093
32 777 406	-16 921 884	15 855 522
143 620	-9 691	133 929
<b>65 338 315</b>	<b>-33 338 315</b>	<b>32 000 000</b>

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

SOURCE	Billing for the Month	Actual for the Month	% Collected	Billing for year to date	Actual for year to date	% Collected
Assessment rates	25 426 250	15 073 502	59%	280 069 577	218 035 283	78%
Electricity	48 030 769	36 001 875	75%	603 894 652	484 189 975	80%
Water	44 953 623	8 106 654	18%	398 411 281	113 903 364	29%
Sanitation	16 004 166	5 981 476	37%	157 351 384	57 947 384	37%
Refuse removal	10 027 735	2 890 487	29%	117 735 558	34 864 910	30%
<b>TOTAL REVENUE</b>	<b>144 442 543</b>	<b>68 053 994</b>	<b>47,11%</b>	<b>1 557 462 452</b>	<b>908 940 916</b>	<b>58,36%</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

<b>G</b>	<b>TOP 50 DEBTORS - JUNE 2019</b>
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		<b>R</b>	<b>COMMENTS</b>
1	ANGLOGOLD ASHANTI LTD	25 780 620	Schedule 23 (a) on Anglo Gold Ashanti proposal for possible write back
2	LIGIA PAPER INDUSTRIES	18 216 196	Given to Legal Department for assistance
3	SEDIBENG WATERRAAD	15 184 150	Account handed over to Legal Department for assistance
4	SEDIBENG WATER	13 270 541	Account handed over to Legal Department for assistance
5	PUBLIC WORKS (HEALTH/HO	13 213 081	Paid R1 711 631.00, next payment to be made end of July
6	LIGIA PAPER INDUSTRIES	12 996 387	Given to Legal Department for assistance
7	PHINDANA PROPERTIES 169	12 070 833	Account with Vanga for payment arrangements
8	TOSA TECHNICAL COLLEGE	10 377 724	On the Mayors top 10 accounts for disconnections
9	REAHOLA HOUSING ASSOCIA	7 892 439	Waiting for report from Housing Department
10	PRESIDENT STEYN MYN	7 512 364	Harmony project busy with resolving the sewerage points at demolished properties
11	AZTOPROX PTY LTD	7 480 936	Paid R350 000.00, Payment arrangement of R25000 + current account
12	ERFDEEL MYN	7 335 846	Harmony project busy with resolving the sewerage points at demolished properties
13	HARMONY GOLD MINING CO	7 097 774	Harmony project busy with resolving the sewerage points at demolished properties
14	PRESIDENT STEYN GOLD MI	6 813 152	Harmony project busy with resolving the sewerage points at demolished properties
15	TIGER CONSUMER BRANDS L	6 413 799	Account 30 days in arrears , send account to Tiger milling for payment
16	ERF 2515 WELKOM (PTY)	5 426 265	On the Mayors top 10 accounts for disconnections



17	PUBLIC WORKS (HEALTH)	4 089 852	Paid R2 309 530.37 in June, to pay again end of July
18	RSA (GEVANGENIS VIRGINI	3 794 388	Paid , R 1 881 209.59, only current account outstanding
19	ST ANDREWS SCHOOL WELKO	3 708 127	Dispute Rates & Taxes, issued final demand notices for payment arrangements
20	EDEN CHRISTELIKE BEDIEN	3 668 497	Given to Neumann Van Rooyen special project, abandond property( CFO)
21	FLAMINGO LAKE DEVELOPME	3 640 837	NGO, Legal Department is busy assisting with way forward
22	PUBLIC WORKS DEPT	3 508 669	Taken back by Council
23	REPUBLIEK VAN SUID-AFRI	3 422 614	Last payment 2016\10\06, account send to Department rates and taxes outstanding
24	ANGLOGOLD ASHANTI	3 320 409	Schedule 23 (a) on anglo gold ashanti proposal for possible write back
25	IAN TRUST	3 271 732	Mails was sent to client to contact the minicipality urgently, only to follow up on rates
26	HARMONY GOLD MINING CO	3 248 812	Harmony project busy with resolving the sewerage points at demolished properties
27	SIBANYE GOLD PTY LTD	2 867 983	Waiting for Report from Housing Department , Dispute sewerage points
28	REAHOLA HOUSING ASSOCIA	2 812 907	Housing Department to assist with reports
29	THE NORTHERN FREE STATE	2 798 279	NGO, Legal Department is busy assisting with way forward
30	STEYN	2 519 166	Busy locating the owner of property as it closed down,If no success it will be auctioned
31	PITTAS	2 446 812	Under Late Estate and is one of Moroka Attorney's case
32	THANX TRADING 4 PTY LTD	2 410 275	Account on the Mayors top 10 accounts for urgent disconnections

33	WELKOM LANDBOUGENOOTSKA	2 397 059	Property Registered /transferred in the name of Matjhabeng Municipality, with outstanding debt
34	HARMONY GOLD MINING CO	2 372 816	Harmony project busy with resolving the sewerage points at demolished properties
35	ERF 1210 WELKOM INVESTM	2 340 405	Property Registered /transferred in the name of Matjhabeng Municipality, with outstanding debt
36	PUBLIC WORKS (HEALTH/HO	2 274 102	Paid R215 004.42 , June 2019, to pay againg month end July 2019
37	LA RIVIERA (PTY) LTD	2 273 486	Virginia Office to give feedback
38	HARMONY GOLD MINING CO	2 175 520	Harmony project busy with resolving the sewerage points at demolished properties
39	AMAJUBA LODGE(ESTATE LA	2 137 977	Letter was received from Attorney , that payments will be made within the next 2 months, electricity was disconnected
40	PIVOTAL FUND LTD	2 133 266	
41	DEAS	2 123 507	Human settlement cannot find anything on this , only accumulating interest / proposal to be written back
42	ST CATHARINE OF SIENA-K	2 110 554	Dispute Rates & Taxes, issued final demand notices for payment arrangements
43	PUBLIC WORKS PROVINCI-	1 877 562	Paid R279 682.17, 25th June, next payments to made en of July
44	PUBLIC WORKS (RHEEDERPA	1 865 112	Send mail to Department for urgent payments on Rates and Taxes
45	HARMONY GOLD MINING CO	1 715 162	Harmony project busy with resolving the sewerage points at demolished properties
46	LIFECARE PROPERTIES PTY	1 687 017	No payments found on account , to send notice to Public Works
47	FRANCIS	1 666 290	Registered as NGO waiting for report from Legal department , pay R2000.00 pm on account
48	MOKGWABONG PRIMARY SCHO	1 655 914	Last payment 2019\4\4, Notices to be issued on the 12th for disconnections of water
49	PUBLIC WORKS DEPARTMENT	1 615 206	Paid R303127.07, 25\6, Payements to be made month end July
50	PROVINCIAL GOVERNMENT O	1 536 298	Paid R807 979.93, 7\6\2019,
	<b>TOTAL</b>	<b>264 568 718</b>	

H	TOP 20 CREDITORS - JUNE 2019		
		R	COMMENTS
1.	SEDIBENG WATER	R 3 116 817 256	Sedibeng Water
2.	ESKOM-BULK	R 2 503 786 619	Eskom Bulk
3.	DOWN TOUCH INVESTMENT	R 13 708 827	Street Resealing
4.	SALGA	R 7 493 473	Membership Levy
5.	MM MANAGEMENT CONSULTING	R 7 188 240	Mter Reading
6.	AUDITOR GENERAL	R 7 084 420	Auditor General
7.	BAILE TRADING	R 4 967 770	Sewerline repairs
8.	TRIFECTA CAPITAL	R 4 333 582	Debt Collectors
9.	WW CIVILS	R 3 972 675	Street Light Repairs
10.	ESKOM-FBE	R 3 889 346	Eskom FBE
11,	MOLAUDI TRADING ENTERPRISE	R 3 763 083	Street Light Repairs and painting
12,	MAMGI TRADING	R 3 587 850	Plant hire +Street Light maintenance
13,	SEBENZA ENGINEERING	R 3 439 930	Refuse Removal Trucks
14,	FOLLEX GROUP	R 3 255 451	Traffic Lights
15,	LGA LITEGREEN	R 3 238 441	Smart meter Reading
16,	LELE AND TSHIDI	R 3 124 556	Sewerline Repairs
17,	MEGAWORKS ENTERPRISE	R 2 802 000	Cleaning of Cemeteries
18,	BUSINESS CONNEXION	R 2 554 154	Solar
19,	PAKAMPHO ELECTRICAL	R 2 537 083	Supply of Electrical material
20,	T GAZZI CONSTRUCTION	R 1 902 946	Sewerline Repairs
	<b>TOTAL</b>	<b>R 5 703 447 703</b>	

**I ACTUAL CAPITAL EXPENDITURE PER VOTE**

<b>TABLE 6 -- [S71(1)(d)]</b>	<b>Capex for June 2019</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	9 541 540	28 662 342	42 418 021	13 755 679
Protection Services		-		-
Economic Development	-	2 371 100	2 235 293	-135 807
Engineering Services	16 594 921	128 927 745	118 752 686	-10 175 059
Mechanical Workshop		-		-
	<b>26 136 461</b>	<b>159 961 187</b>	<b>163 406 000</b>	<b>3 444 813</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	-	15 915 448	116 581 000	116 581 000	-
Equitable Share	-	-	435 732 000	435 732 000	-
MSIG	-	-	-	-	-
FMG	-	-	2 215 000	2 215 000	-
EPWP	-	-	1 000 000	1 000 000	-
EEDG	-	-	-	-	-
WSIG	-	3 122 915	36 825 000	25 241 488	11 583 512
INEG	-	7 098 100	10 000 000	9 560 298	439 702
	-	<b>26 136 463</b>	<b>602 353 000</b>	<b>590 329 786</b>	<b>12 023 214</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.

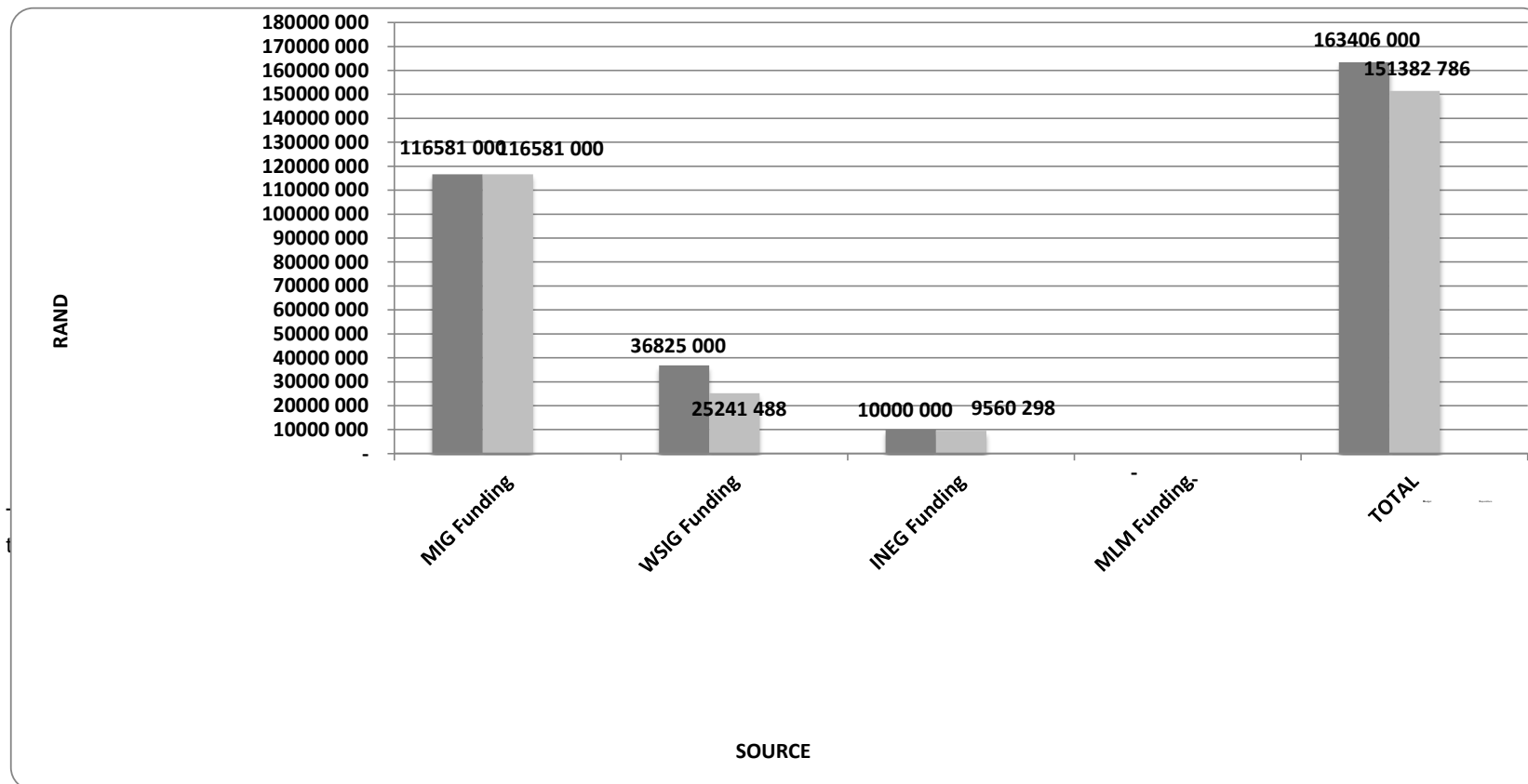
Not Applicable

**L BANK ACCOUNTS**

<b>Name of Account</b>	<b>Jun-19</b>
ABSA Main Account	4 601 404
Market Account	-100 822
	<b>4 500 582</b>

	2018/2019 Budget	Year to date Expenditure	
MIG Funding	116 581 000	116 581 000	100,00%
WSIG Funding	36 825 000	25 241 488	68,54%
INEG Funding	10 000 000	9 560 298	95,60%
MLM Funding	-	-	#DIV/0!
<b>TOTAL</b>	<b>163 406 000</b>	<b>151 382 786</b>	<b>92,64%</b>

### HIGH LEVEL CAPITAL BUDGET PERFORMANCE FOR JUNE 2019



<b>M</b>	<b>PAYMENT RATIO PER WARD - JUNE 2019</b>
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Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	827	5 098 174,01	1 607 398,00	32%
S E Tshabangu	2	327	1 072 013,61	112 000,00	10%
M P Kopela	3	195	6 719 493,38	3 164 810,00	47%
S J Liphoko	4	395	3 429 393,44	248 597,00	7%
P M I Molelekoa	5	364	4 683 945,07	2 025 749,00	43%
B H Mahlumba	6	319	2 435 207,14	267 182,00	11%
N E Monjovo	7	335	3 916 260,19	265 811,00	7%
M D Masienyane	8	447	6 471 449,78	3 346 931,00	52%
H S Badenhorst	9	187	12 529 042,46	7 531 528,00	60%
S Ramalefane	10	811	2 625 236,19	389 377,00	15%
V R Morris	11	135	2 742 426,78	430 706,00	16%
Z S Moshoeu	12	517	2 052 949,61	112 860,00	5%
T J Thelingoane	13	243	999 460,44	158 868,00	16%
M Chaka	14	1027	1 598 044,17	73 862,00	5%
B Ntuli	15	367	2 141 391,70	301 124,00	14%
TS Meli	16	564	1 963 696,29	33 253,00	2%
T D Khalipha	17	6	1 458 771,46	14 817,00	1%
N Moloja	18	313	1 637 791,46	166 322,00	10%
P Ramatisa	19	818	2 989 093,51	448 279,00	15%
B Nkonka	20	261	2 242 312,05	244 409,00	11%
S Pholo	21	637	2 790 794,81	148 745,00	5%
I Poo	22	603	1 507 356,47	154 650,00	10%
K R Tlake	23	112	359 095,32	2 590,00	1%
M A Mphikeleli	24	0	393 840,16	4 069,00	1%
T D Nthako	25	426	6 562 827,24	3 782 944,00	58%
S J Tsatsa	26	917	1 276 940,00	480 873,00	38%
M S Van Rooyen	27	229	8 926 890,37	5 427 288,00	61%
T Mosia	28	451	1 474 078,74	734 096,00	50%
D M Mafa	29	492	1 241 126,84	25 752,00	2%
M Molefi	30	294	1 960 754,20	116 195,00	6%
H A Mokhomomo	31	371	1 314 383,38	303 073,00	23%
H T C Van Schalkwyk	32	421	38 849 160,28	32 972 520,00	85%
C Malherbe	33	258	5 717 271,46	3 862 406,00	68%
A Daly	34	399	9 458 330,62	5 354 687,00	57%
N R Manzana	35	408	5 101 489,21	3 007 466,00	59%
M J Khothule	36	727	7 543 847,77	4 603 718,00	61%

## Notes

1. Only approved indigents are captured on the system.

## JUNE 2019 - Payment per ward less than 50%

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M P Kopela	3	195	6 719 493,38	3 164 810,00	47%
P M I Molelekoa	5	364	4 683 945,07	2 025 749,00	43%
S J Tsatsa	26	917	1 276 940,00	480 873,00	38%
M Sebotsa	1	827	5 098 174,01	1 607 398,00	32%
T J Thelingoane	13	243	999 460,44	158 868,00	16%
V R Morris	11	135	2 742 426,78	430 706,00	16%
P Ramatisa	19	818	2 989 093,51	448 279,00	15%
S Ramalefane	10	811	2 625 236,19	389 377,00	15%
B Ntuli	15	367	2 141 391,70	301 124,00	14%
B H Mahlumba	6	319	2 435 207,14	267 182,00	11%
B Nkonka	20	261	2 242 312,05	244 409,00	11%
S E Tshabangu	2	327	1 072 013,61	112 000,00	10%
I Poo	22	603	1 507 356,47	154 650,00	10%
N Moloja	18	313	1 637 791,46	166 322,00	10%
S J Liphoko	4	395	3 429 393,44	248 597,00	7%
N E Monjovo	7	335	3 916 260,19	265 811,00	7%
M Molefi	30	294	1 960 754,20	116 195,00	6%
Z S Moshoeu	12	517	2 052 949,61	112 860,00	5%
S Pholo	21	637	2 790 794,81	148 745,00	5%
M Chaka	14	1027	1 598 044,17	73 862,00	5%
D M Mafa	29	492	1 241 126,84	25 752,00	2%
TS Meli	16	564	1 963 696,29	33 253,00	2%
M A Mphikeleli	24	0	393 840,16	4 069,00	1%
T D Khalipha	17	6	1 458 771,46	14 817,00	1%
K R Tlake	23	112	359 095,32	2 590,00	1%

### AGE ANALYSIS OF DEBTORS FOR THE MONTH JUNE 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	70 744 379	49 994 134	16 500 124	21 289 633	49 896 704	25 236 272	92 428 708	759 254 980	1 085 344 934
Electricity	46 217 676	16 234 452	10 817 184	8 305 061	8 325 017	13 655 835	40 956 691	133 611 575	278 123 491
Property Rates	24 229 944	8 484 303	6 779 611	6 414 708	6 153 190	5 845 064	37 963 090	208 079 696	303 949 607
Sewerage	13 446 253	10 587 967	10 204 872	10 039 899	9 975 571	9 788 549	64 481 003	320 383 475	448 907 590
Refuse	8 255 192	6 456 900	6 141 838	6 047 463	5 962 689	5 865 370	38 428 305	211 719 660	288 877 417
Housing (Rental)	1 199 026	1 184 138	1 171 775	1 163 686	1 137 706	1 132 568	7 345 663	60 972 727	75 307 289
Interest on arrear	17 663 492	17 429 668	16 862 233	16 439 135	16 301 459	16 054 000	101 914 957	601 316 941	803 981 884
Other	2 582 138	1 809 748	1 844 239	487 422	502 687	1 057 085	7 157 881	15 377 318	30 818 517
<b>Total</b>	<b>184 338 101</b>	<b>112 181 310</b>	<b>70 321 875</b>	<b>70 187 007</b>	<b>98 255 024</b>	<b>78 634 743</b>	<b>390 676 297</b>	<b>2 310 716 372</b>	<b>3 315 310 729</b>

### AGE ANALYSIS OF CREDITORS FOR THE MONTH JUNE 2019

[illegible]